# TAIFOOK POWER BULLION

## *USER MANUAL*

TAIFOOK BULLION LIMITED

taifook大福

# Table of Content


COMPANY PROFILE ..... 4
INTRODUCTION ..... 5
DOWNLOAD AND INSTALLATION ..... 6
1. Download ..... 6
2. Installation ..... 6
LOGIN ..... 8
QUOTATION ..... 9
1. Rate Monitor ..... 9
2. Choose Mode ..... 10
2.1. Default (Click & Confirm) ..... 11
2.2. One Click ..... 11
2.3. Double Click ..... 11
ORDER ..... 12
1. Order Input ..... 12
2. Auto Quote ..... 13
3. Manual Quote ..... 14
4. Amend Order ..... 15
5. Delete Order ..... 16
6. Conditional Order ..... 16
7. Enhanced Order ..... 17
8. Order Book ..... 20
9. Order Book History ..... 21
TRADE ..... 23
1. Trade Book ..... 23
2. Trade Book History ..... 24
3. Open Position ..... 27
3.1. Close a Position with Market Order ..... 27
3.2. Close a Position with Stop Order ..... 29
3.3. Close a Position with Limit Order ..... 30
4. Close Position ..... 31
ACCOUNT SUMMARY ..... 32
1. General ..... 33
2. Account Balance ..... 33
OTHERS ..... 34
1. Customizing User Interface ..... 34
1.1. Change Language ..... 34

1.2. General Change.....34
2. Tab Group.....35
3. Filtering.....36

taifook大福

# COMPANY PROFILE

**Taifook Securities Group Limited** ("Taifook" or "the Group"; HKSE Stock Code: 665), as a subsidiary of Hai Tong (HK) Financial Holdings Limited ("Hai Tong (HK)"), receives strong shareholder support. Hai Tong (HK) is a company incorporated in Hong Kong and wholly owned by Haitong Securities Company Limited ("Haitong"). Listed on Shanghai Stock Exchange (SSE Stock Code: 600837.SH), Haitong is one of the leading securities companies in Mainland China, providing comprehensive financial services for over 3 million clients with its branches and sales offices spread across 67 cities.

Established in 1973, Taifook has been listed on the Hong Kong Stock Exchange since August 1996. Taifook is well known for providing total quality corporate finance, asset management and brokerage services to global and local institutional and corporate clients as well as individual investors, with the aim of becoming a global player in the financial services industry, and a leader in the Greater China region.

Taifook has the largest retail client base and the most extensive distribution network with 12 branches in Hong Kong and Macau. In Mainland China, the Group has 2 representative offices in Beijing and Shanghai and 6 investment consultancy centres in major cities including Beijing, Shanghai, Guangzhou, Shenzhen, Hangzhou and Xiamen. Looking forward, the Group will strive to establish more presence in strategic locations in Mainland China.

Over the years, the comprehensive and quality financial services delivered by Taifook have been widely recognized by the industry. As early as 1999, the Group was the first financial institution in Hong Kong and China to acquire ISO 9002 Quality Management System Certification; in 2004, the Group obtained BS 7799 Information Security Management System Certification. The accreditations were upgraded to ISO 9001:2008 Certification in 2009 and ISO 27001:2005 Certification in mid-2006 respectively. Furthermore, since 2000 Taifook has been named the "Best Equity House in Hong Kong" by numerous international, mainland and local institutions, including FinanceAsia, Asiamoney, Euromoney, Capital Magazine, Sing Tao Daily and QQ.COM. In addition, Taifook has been awarded "Hong Kong Top Brand Mark Scheme Registered Service Provider" by the Hong Kong Brand Development Council and the Chinese Manufacturers' Association of Hong Kong.

taifook大福

# INTRODUCTION

Thank you for using Power Bullion Platform. Please spare a few moments to read through this help manual to better familiarize with our Power Bullion Platform.

Provided by Taifook Bullion Limited, our bullion trading service includes Loco-London Gold and Loco-London Silver. Moreover, investors can profit from price volatility and interest differentials through trading, arbitraging and hedging with the use of our bullion price quotation.

On the Power Bullion Platform, The size of transaction for gold is at the multiple of 100 ounces and the size of transaction for silver is at the multiple of 5,000 ounces.

Our professional consultants operate 24 hours a day to serve enquiry purposes in terms of bullion market enquiries and real-time price quotation. Our knowledge and expertise enable sophisticated analysis on latest market movements and assist to take position once market opportunity appears. Should you have any questions about the platform, please feel free to contact us.

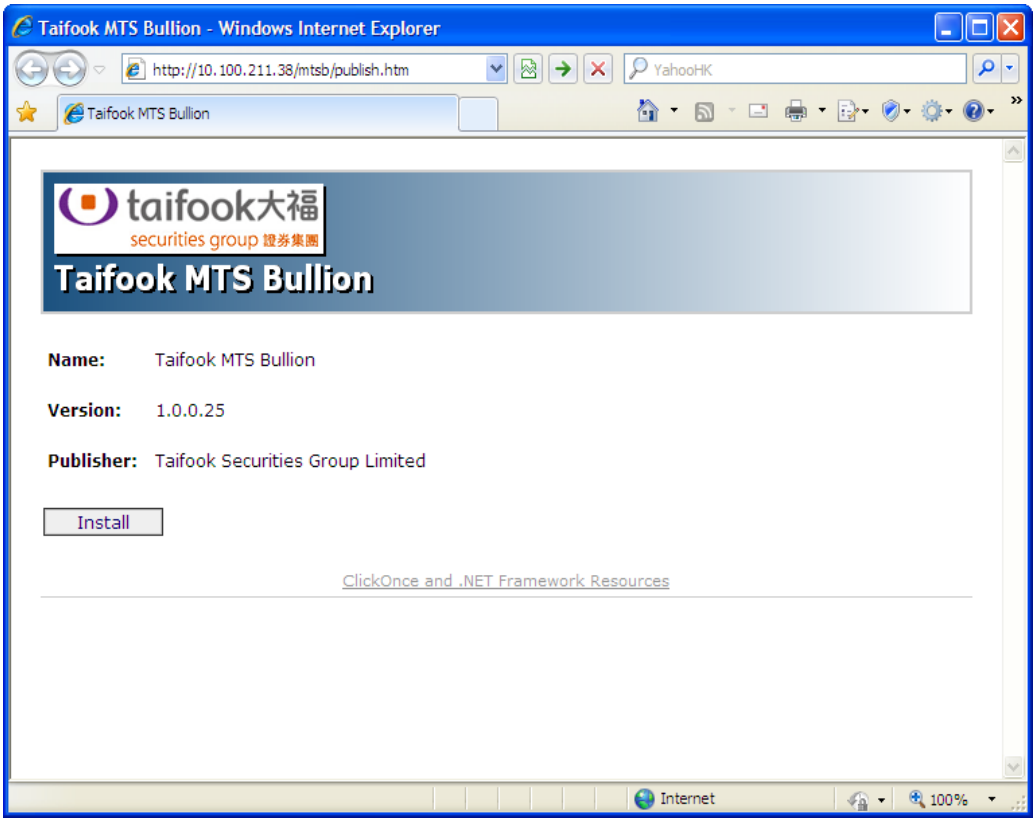
# DOWNLOAD AND INSTALLATION

## 1. Download

Go to http://www.taifook.com and download the Power Bullion software.

## 2. Installation

Step 1: Press <Install> button to start installation.

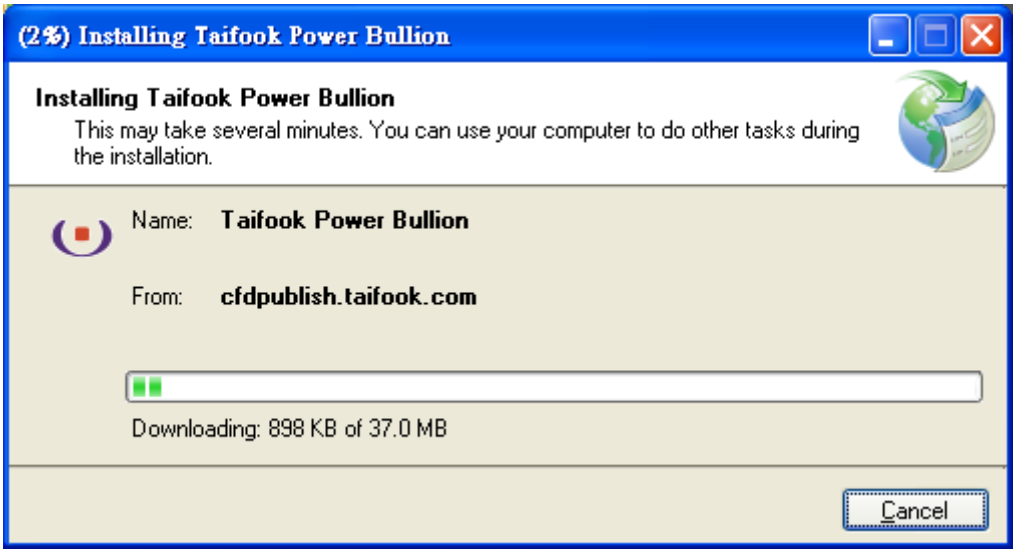


*If you received the following screen shot, it means you need to install the .NET Framework 2.0 SP2 on your machine. (Please download and install from the link provided in the page).

Step 2: You may receive the following warning dialogue. Just click <Install> button to continue the installation.

Application Install - Security Warning
Publisher cannot be verified.
Are you sure you want to install this application?
Name: Taifook Power Bullion
From: cfdpublish.taifook.com
Publisher: Unknown Publisher
Install
Don't Install
While applications from the Internet can be useful, they can potentially harm your computer. If you do not trust the source, do not install this software. More Information...

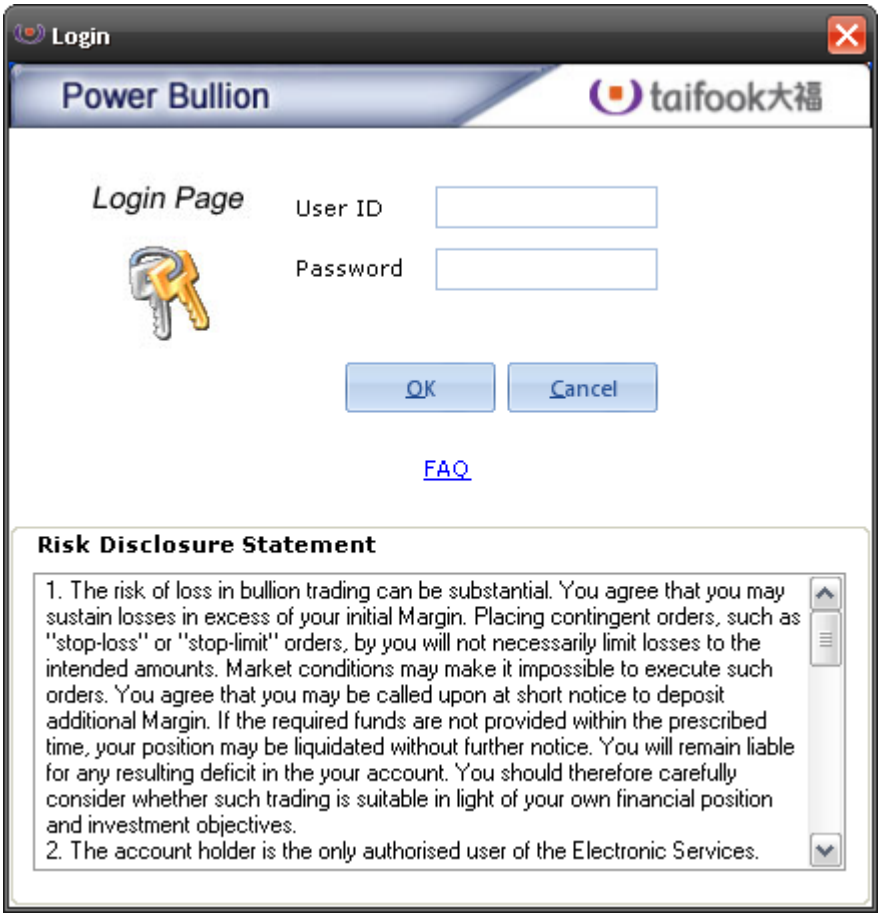
Step 3: After clicking the <Install> button, a downloading dialogue will be shown automatically. Installation will be started right after finishing downloading.


(2%) Installing Taifook Power Bullion
Installing Taifook Power Bullion
This may take several minutes. You can use your computer to do other tasks during the installation.
Name: Taifook Power Bullion
From: cfdpublish.taifook.com
Downloading: 898 KB of 37.0 MB
Cancel

Step 4: The Power Bullion application will start immediately and a login dialogue is shown. A shortcut of Power Bullion will be created in the Program Menu.

# LOGIN

Read the Risk Disclosure Statement. Enter the User Name and Password. Click <OK> to login.

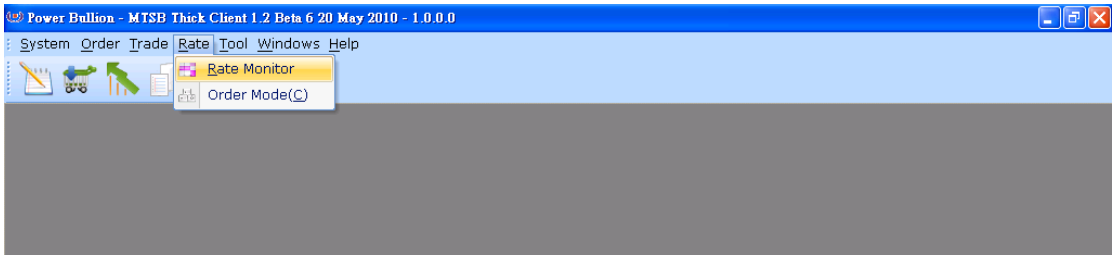

Login
Power Bullion
taifook大福
Login Page
User ID
Password
OK
Cancel
FAQ
Risk Disclosure Statement
1. The risk of loss in bullion trading can be substantial. You agree that you may sustain losses in excess of your initial Margin. Placing contingent orders, such as "stop-loss" or "stop-limit" orders, by you will not necessarily limit losses to the intended amounts. Market conditions may make it impossible to execute such orders. You agree that you may be called upon at short notice to deposit additional Margin. If the required funds are not provided within the prescribed time, your position may be liquidated without further notice. You will remain liable for any resulting deficit in the your account. You should therefore carefully consider whether such trading is suitable in light of your own financial position and investment objectives.
2. The account holder is the only authorised user of the Electronic Services.

# QUOTATION

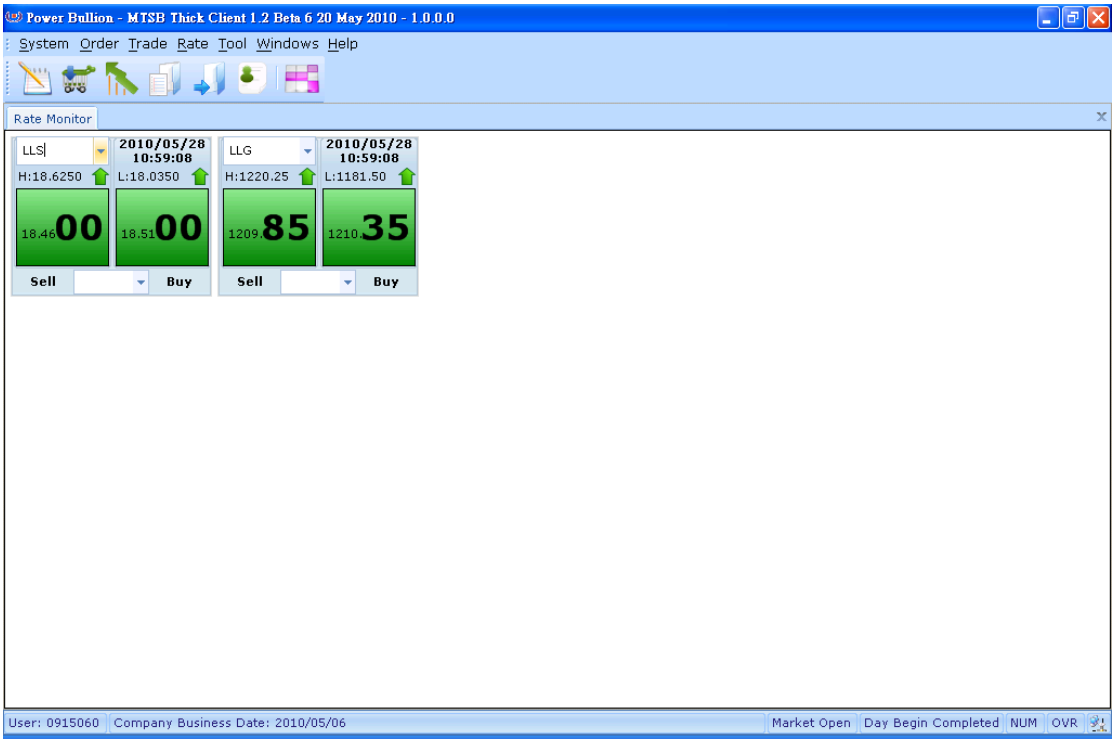
## 1. Rate Monitor

Rate Monitor is used for price quotation.

Toolbar → Rate → Rate Monitor


Power Bullion - MTSB Thick Client 1.2 Beta 6 20 May 2010 - 1.0.0.0
System Order Trade Rate Tool Windows Help
Rate Monitor
Order Mode(C)

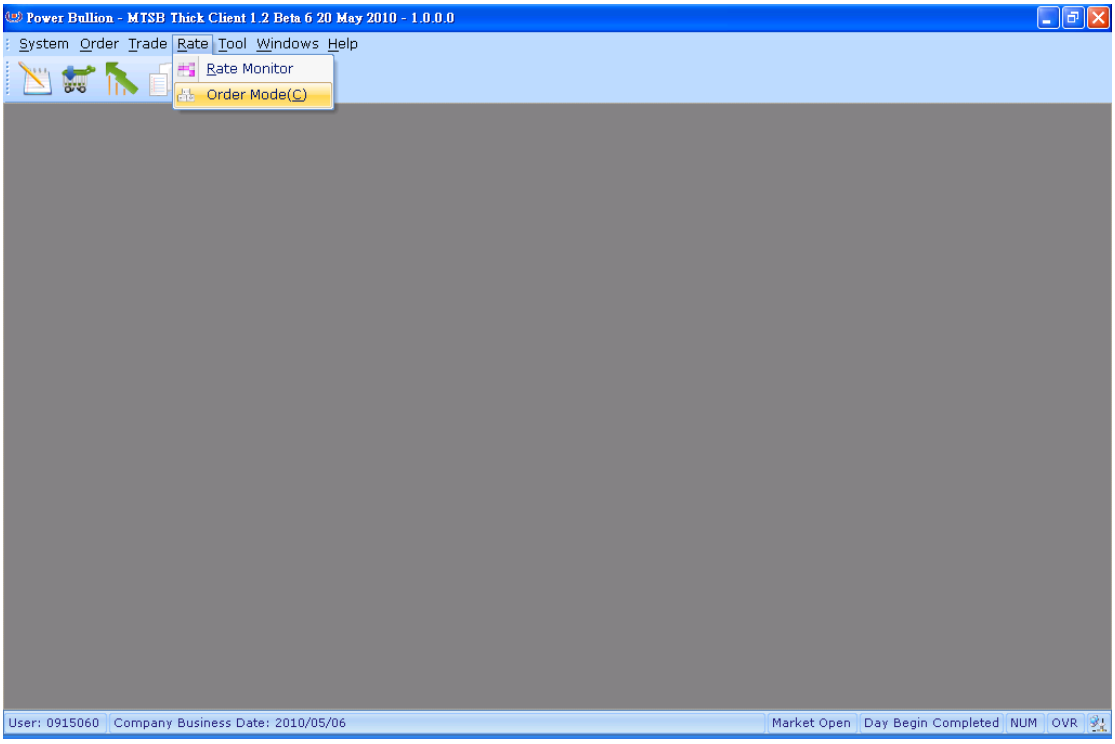
Open Rate Monitor, instrument LLG and LLS can be chosen. Price of each instrument will be shown.



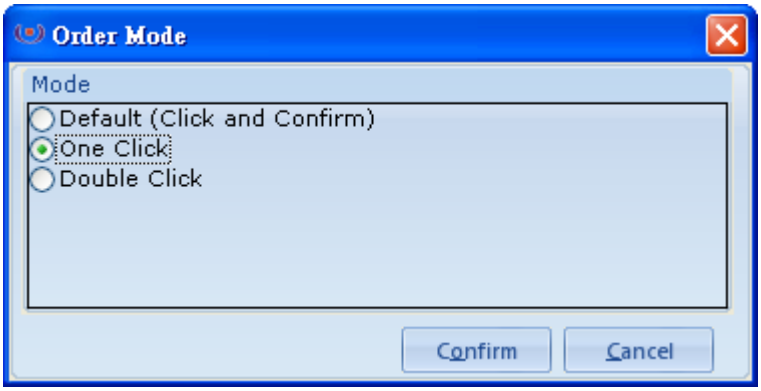
# 2. Choose Mode

Choose Mode can facilitate your order placing action.

Toolbar → Rate → Choose Mode




Three order placing modes can be selected including, Default (Click and Confirm), One Click, and Double Click.



## 2.1. Default (Click & Confirm)

Click <Buy> or <Sell> in Rate Monitor to enter the order ticket. After entering the relevant details, order will be sent after clicking <Confirm>.

## 2.2. One Click

Single-click on <Buy> / <Sell> in Rate Monitor will place an order with pre-filled amount.

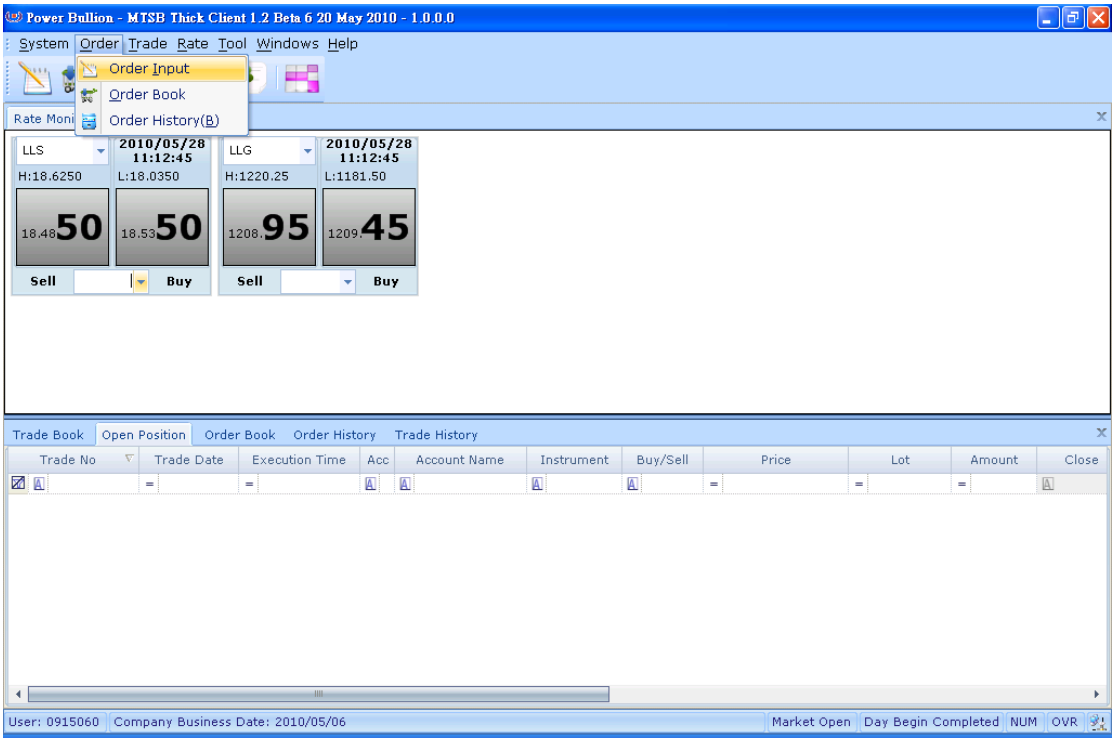
## 2.3. Double Click

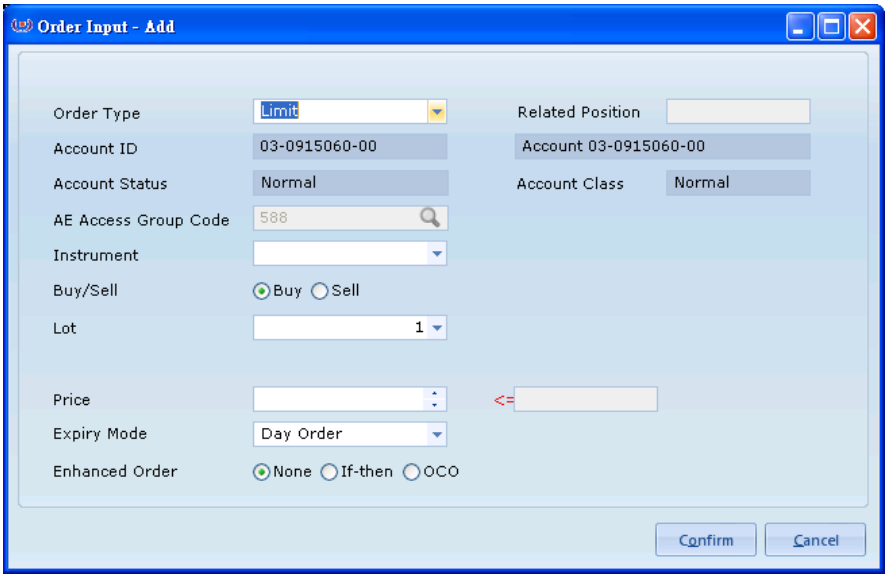
Double-click on <Buy> / <Sell> in Rate Monitor will place an order with pre-filled amount.

# ORDER

## 1. Order Input

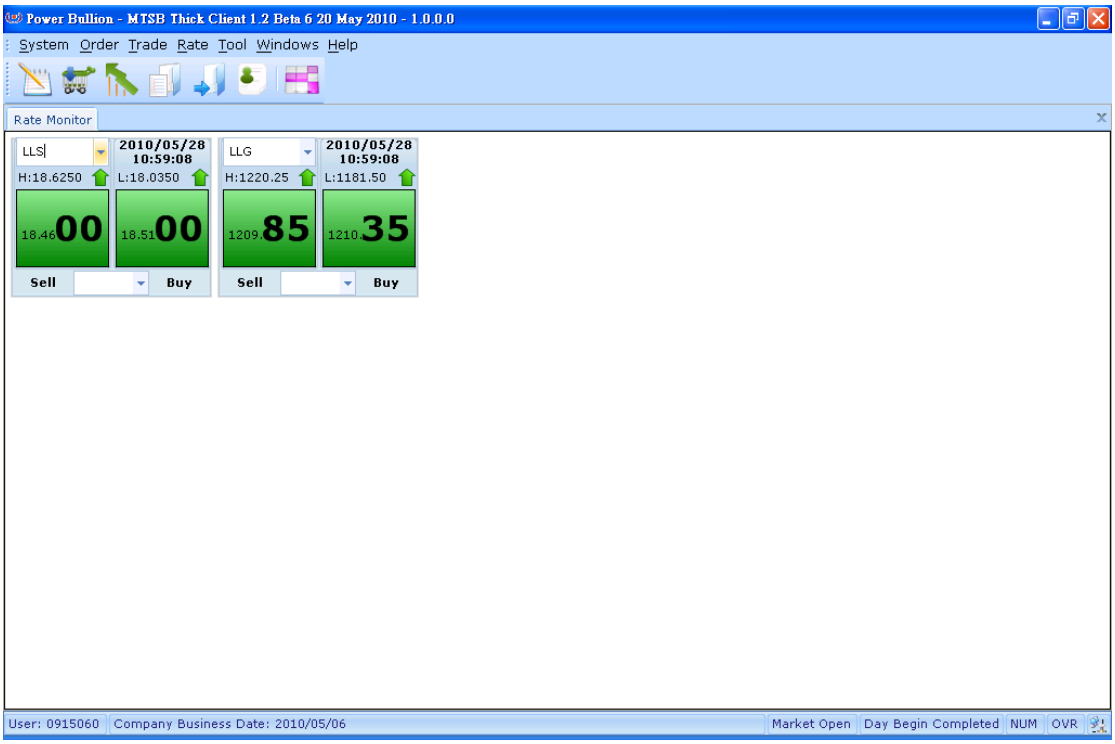
Order Input can be used to create a new order.



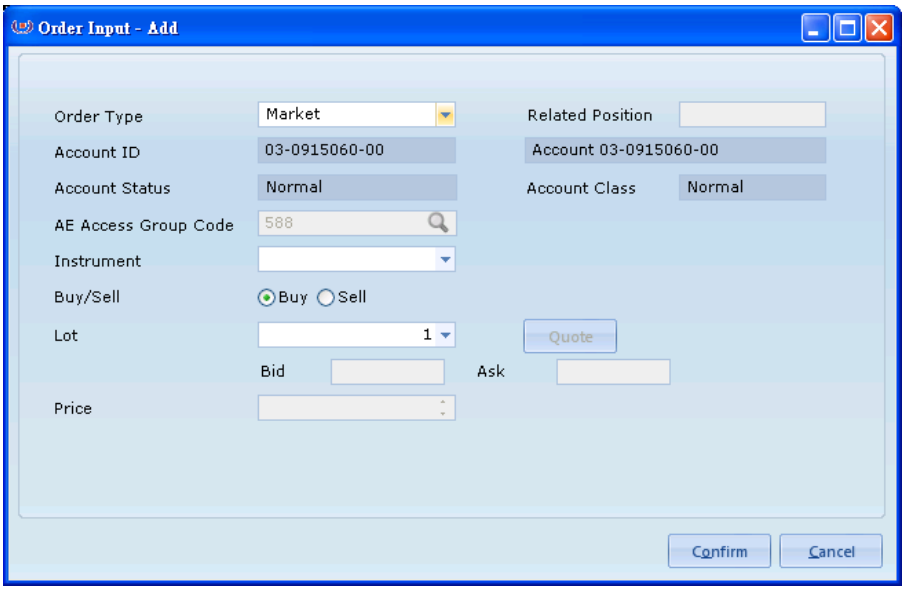



# 2. Auto Quote

Toolbar → Rate → Rate Monitor



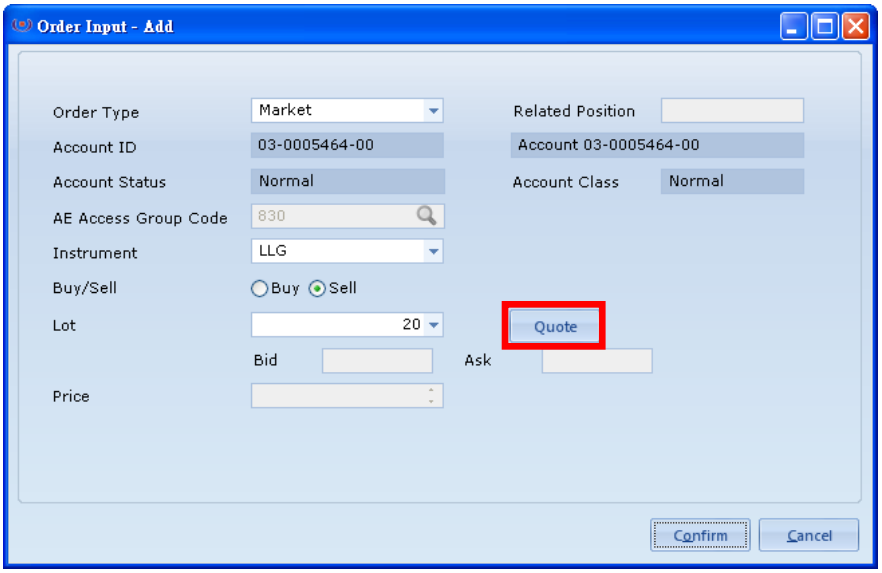

Enter instrument and number of lots to be bought (sold) on the order ticket and Click <Buy>(<Sell>) to place a new buy (sell) order. In the order ticket, choose <Order type> / <Price> / <Expiry Mode> and <Related Order> (if applicable). Press <Confirm> to send the order.



# 3. Manual Quote

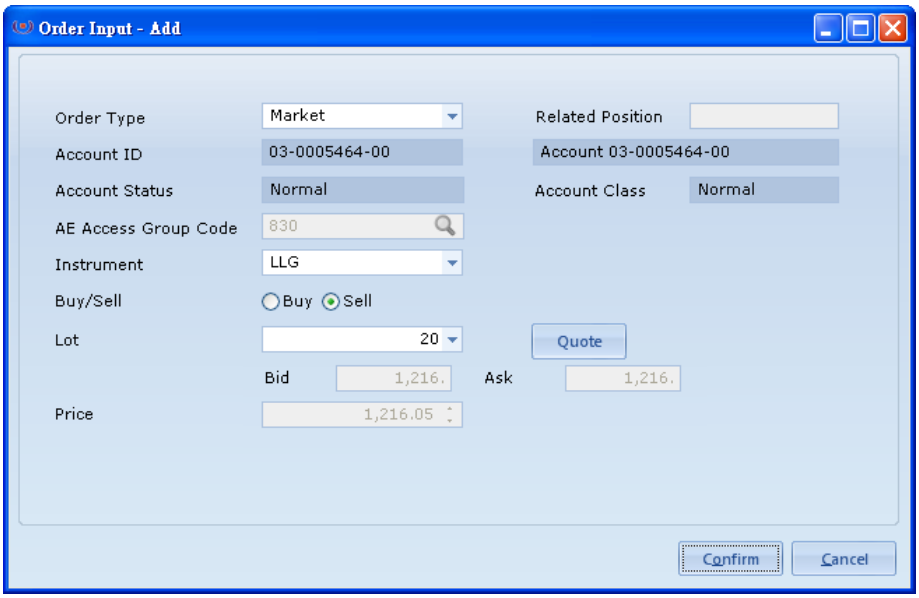
Manual Quote is required when order quantity is larger than the auto quote limit.

Toolbar → Order → Order Input



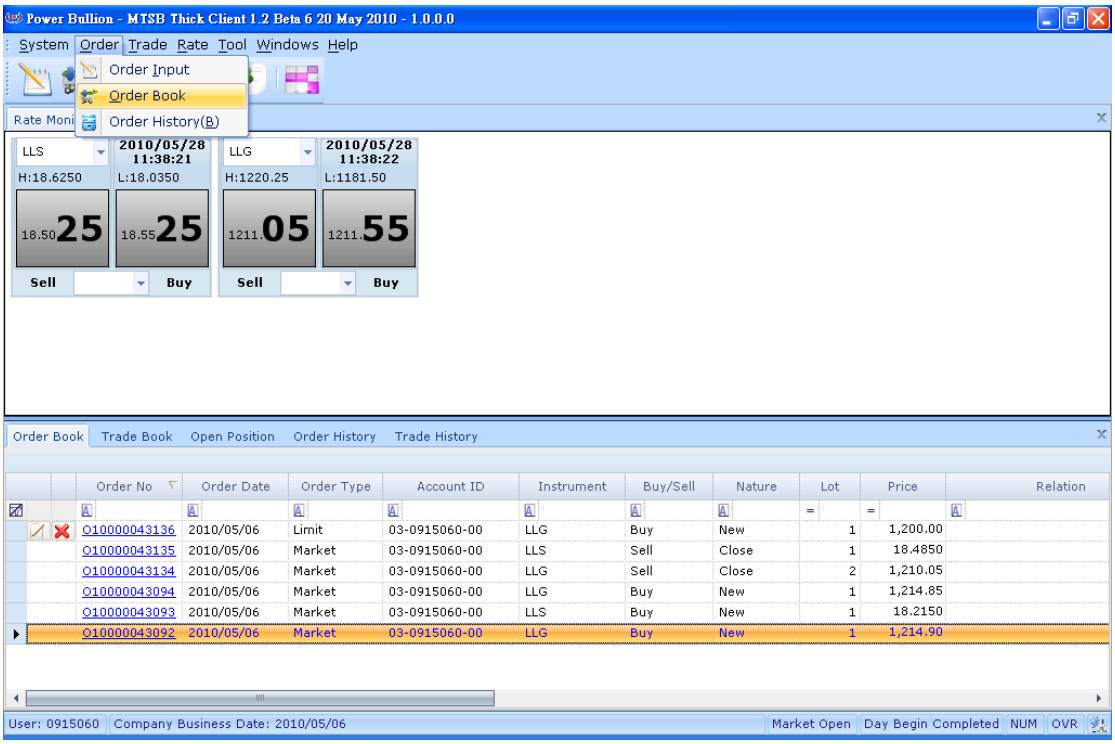

In the order ticket, choose <Market Order> under “Order Type”.

If the order quantity is larger than the system parameter, a button <Quote> will be shown. Press <Quote> to ask for price from dealer. Press <Confirm> to send the order after dealer sending back a price.

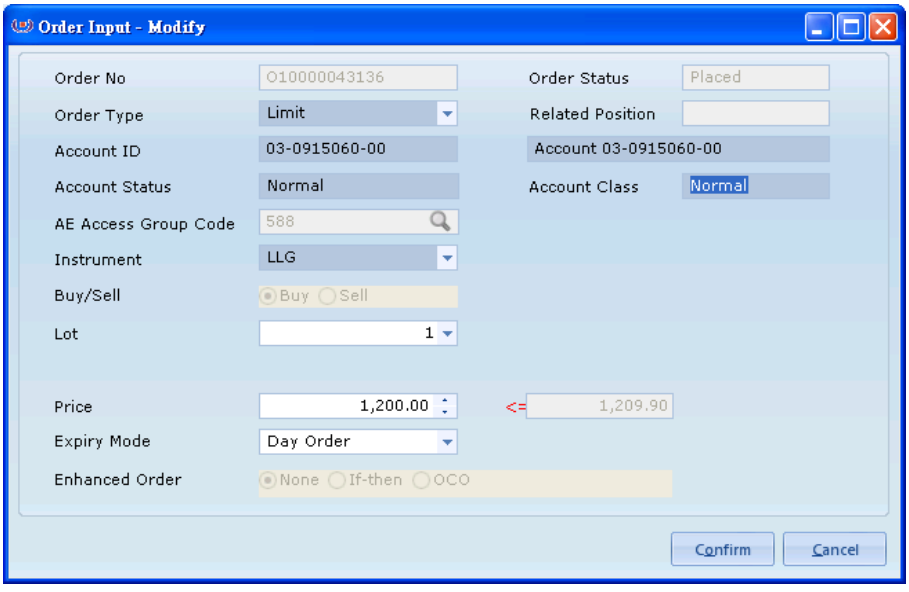


# 4. Amend Order

Toolbar → Order → Order Book



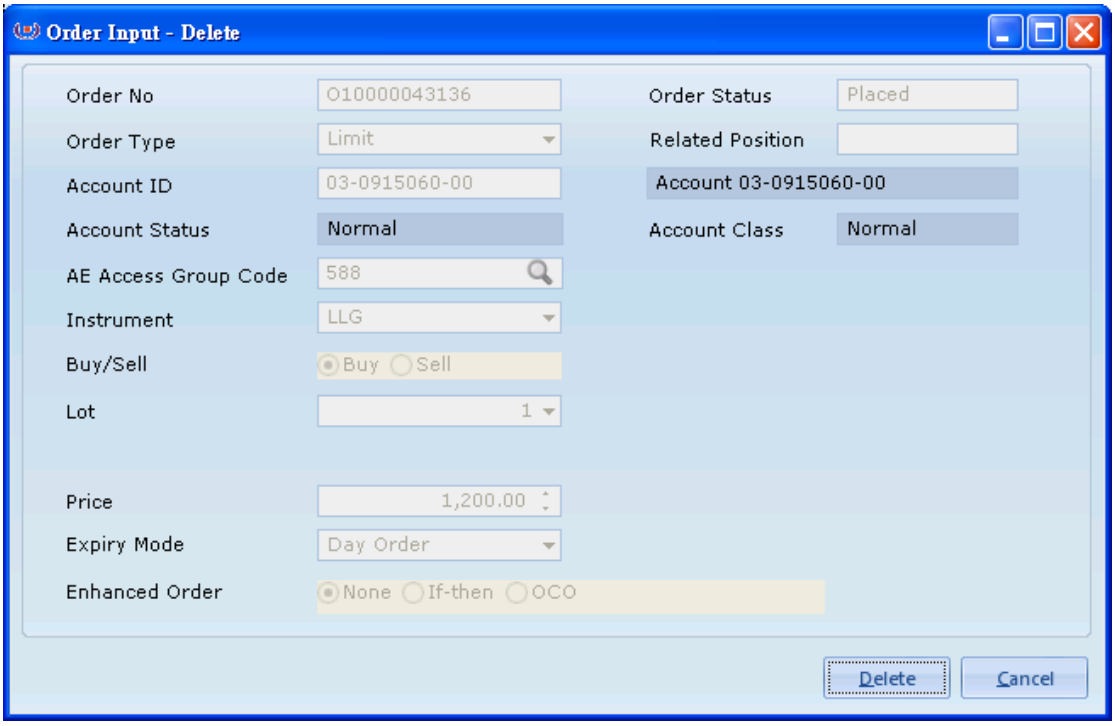

Press next to a particular order in Order Book to start order amendment. After finishing, press <Confirm> to amend the order.



# 5. Delete Order

Toolbar → Order → Order Book

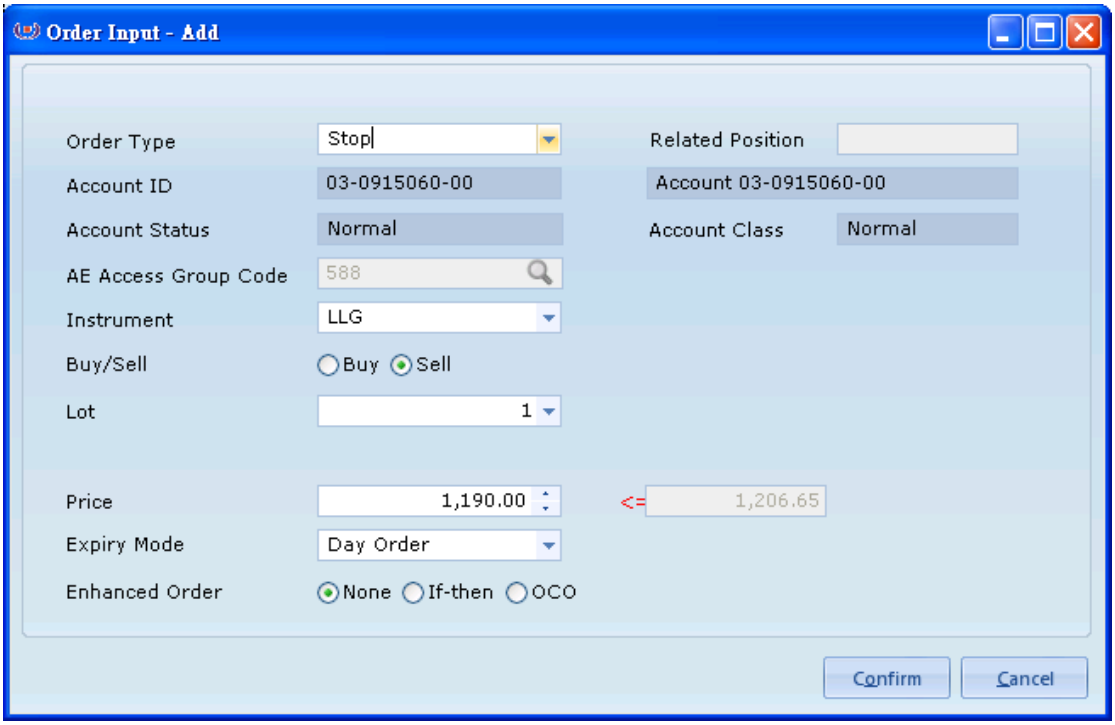
Press next to a particular order in Order Book to start order deletion. After checking the details, press <Delete> to delete the order.




# 6. Conditional Order

Toolbar → Order → Order Input

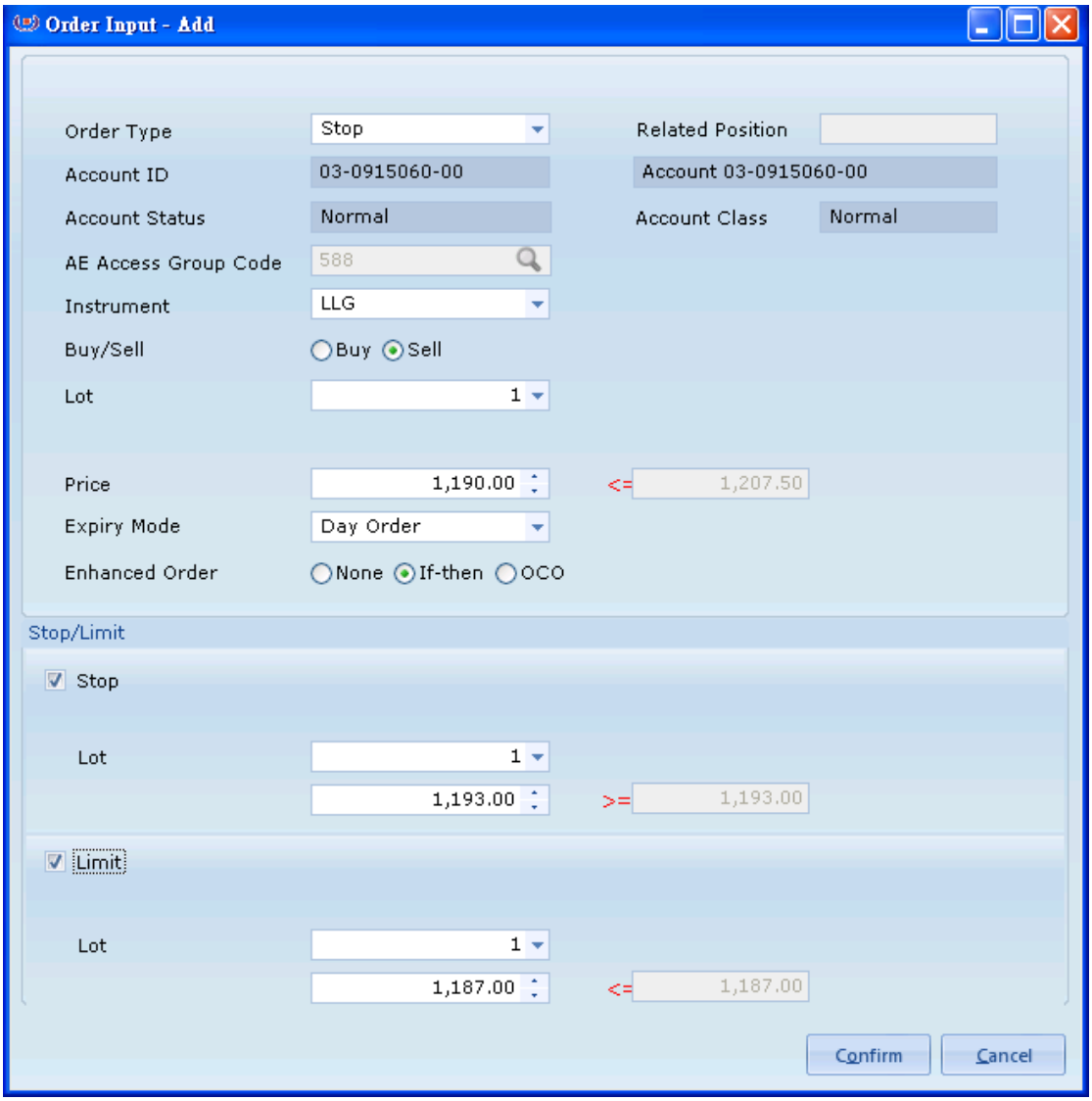
Choose <Limit>/<Stop> under "Order Type". Enter <Instrument>, <Buy/Sell>, <Quantity>, <Price>, and <Expiry Mode>. Press <Confirm> to send the order.



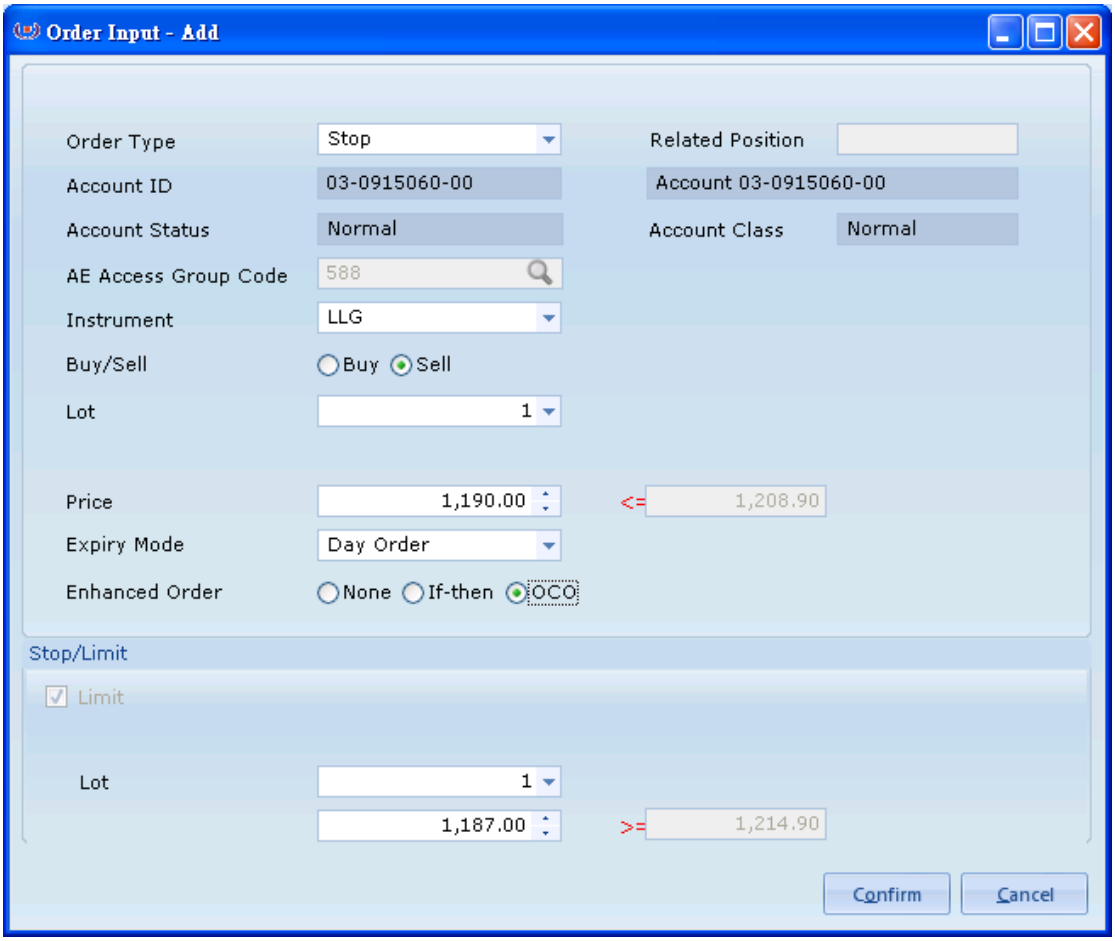

## 7. Enhanced Order

Toolbar → Order → Order Input

Choose <Limit> / <Stop> under “Order Type”. You can choose <If-then>/ <OCO> under “Enhanced Order”.




If-then order is a conditional order, which means the latter order would be executed only if the previous one is executed.




OCO order means “One Cancel the Other” which means there are 2 orders placed, and either one order would be cancelled if one of them is executed.

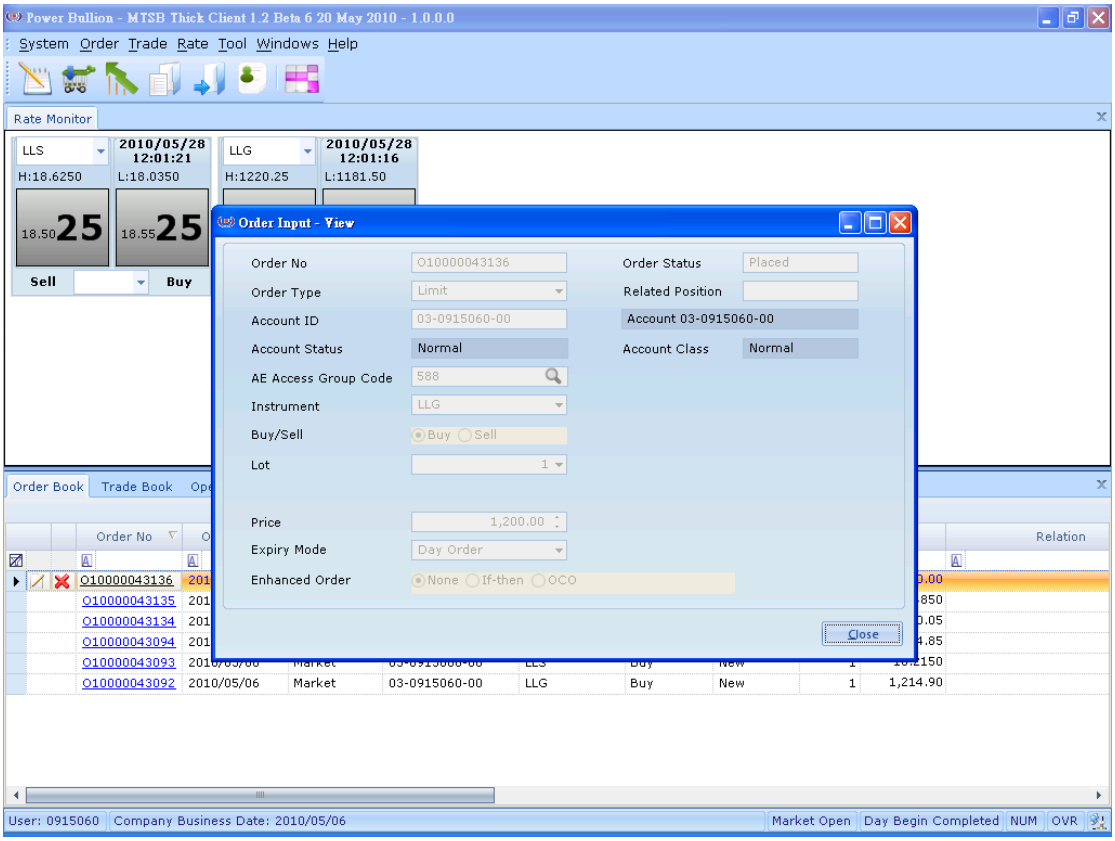
Choose in the “Enhanced Order”, enter the relevant details such as price and lot. Press <Confirm> to send the order.

# 8. Order Book

Order Book is used for viewing current order records. Viewing / Amending / Cancelling orders is also made in the Order Book. Order Amendment and Order Deletion are introduced in <<Order – 4. Amend Order>> and <<Order – 5. Delete Order>> respectively.

Toolbar → Order → Order Book

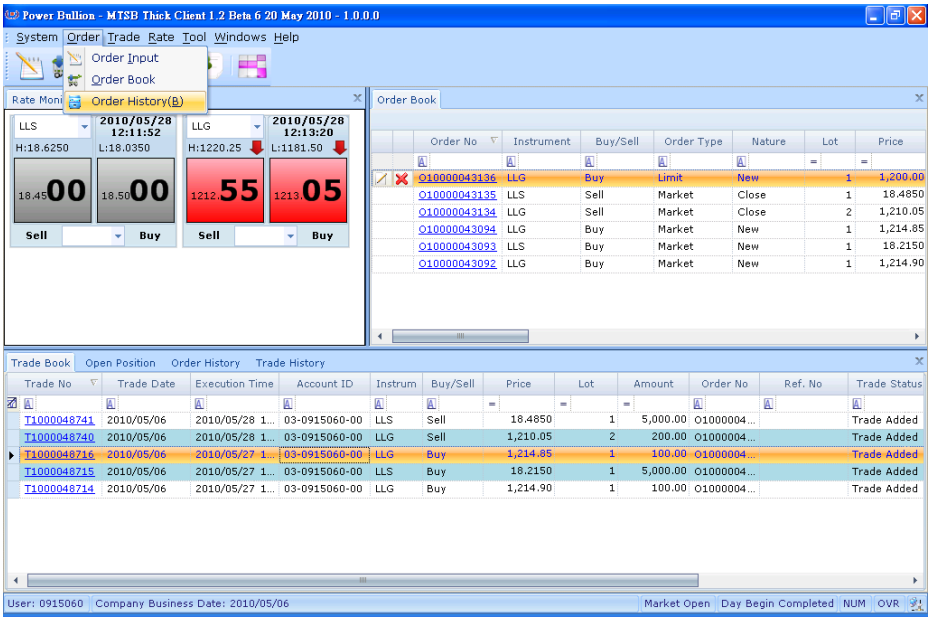
Click on the <Order No.> of a particular order, corresponding order details will be shown.


Power Bullion - MTSB Thick Client 1.2 Beta 6 20 May 2010 - 1.0.0.0
System Order Trade Rate Tool Windows Help
Rate Monitor
Order Input - View
Order Book
Trade Book
Close

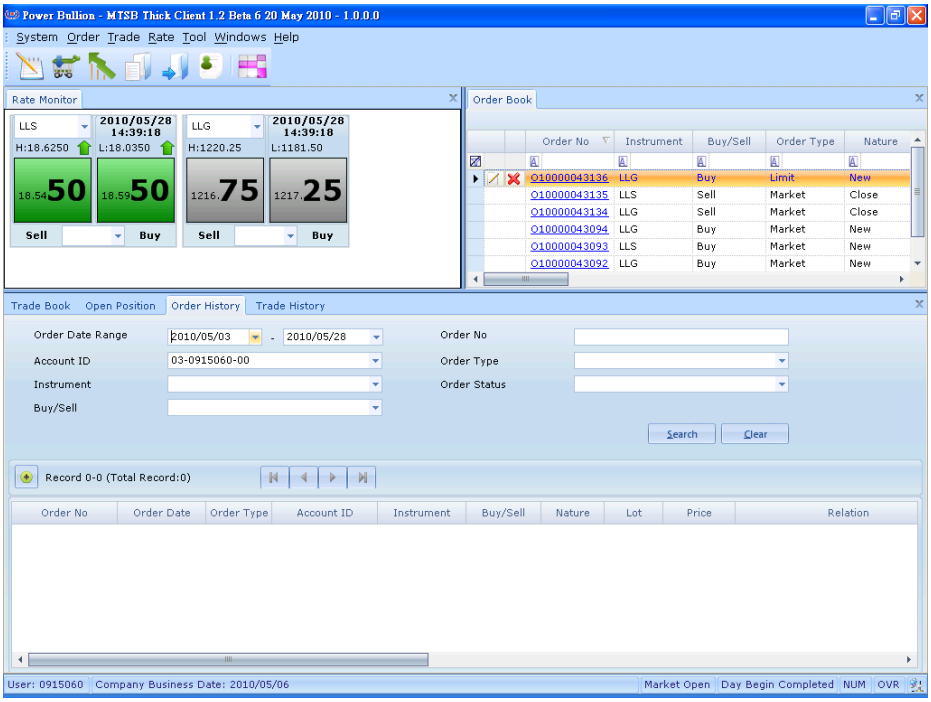
# 9. Order Book History

Order Book History is used for viewing historical order records.

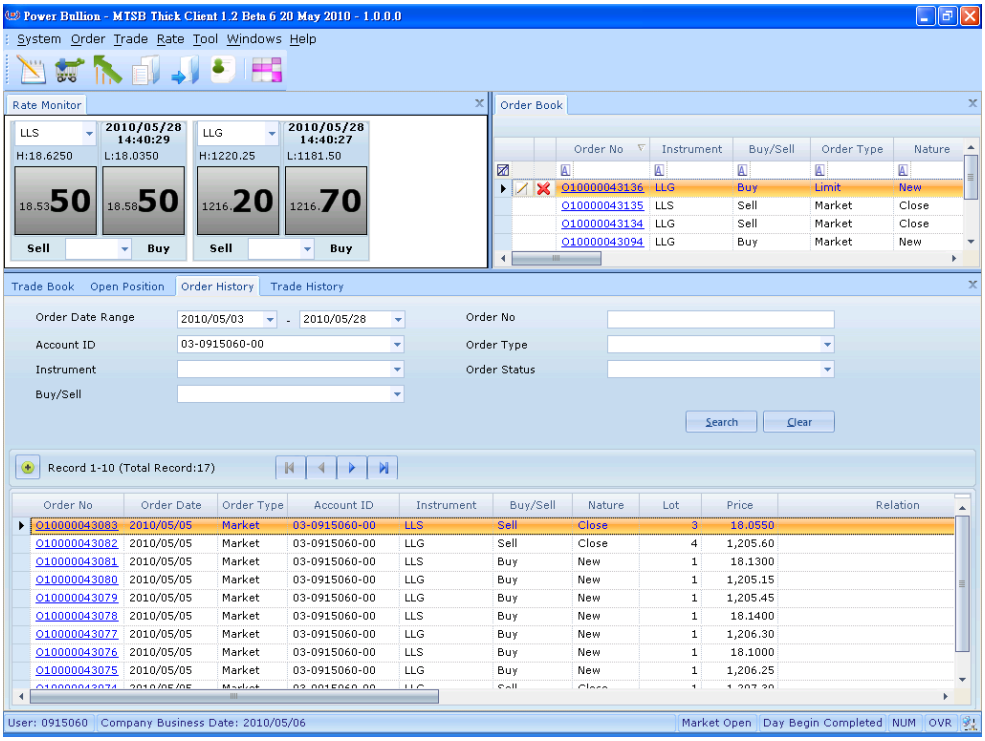
Toolbar → Order → Order Book History




Enter searching criteria, Press <Search>.



Results will be shown. Click on the <Order No.> of a particular order, corresponding order detail will be shown.

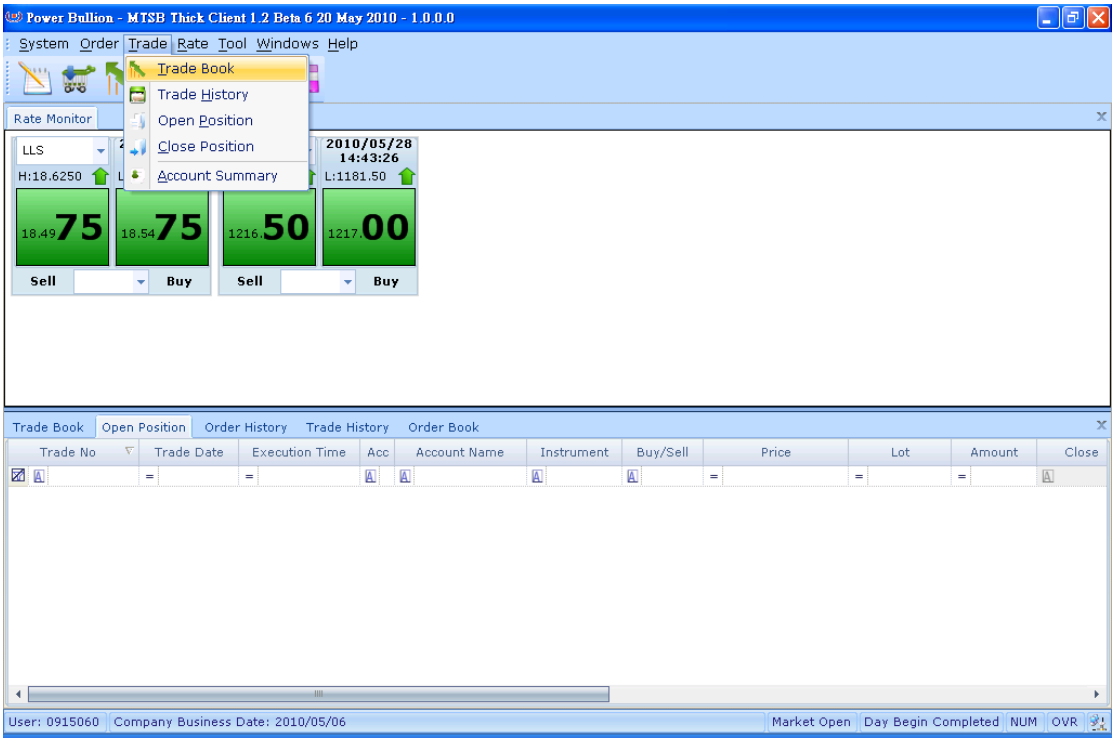


# TRADE

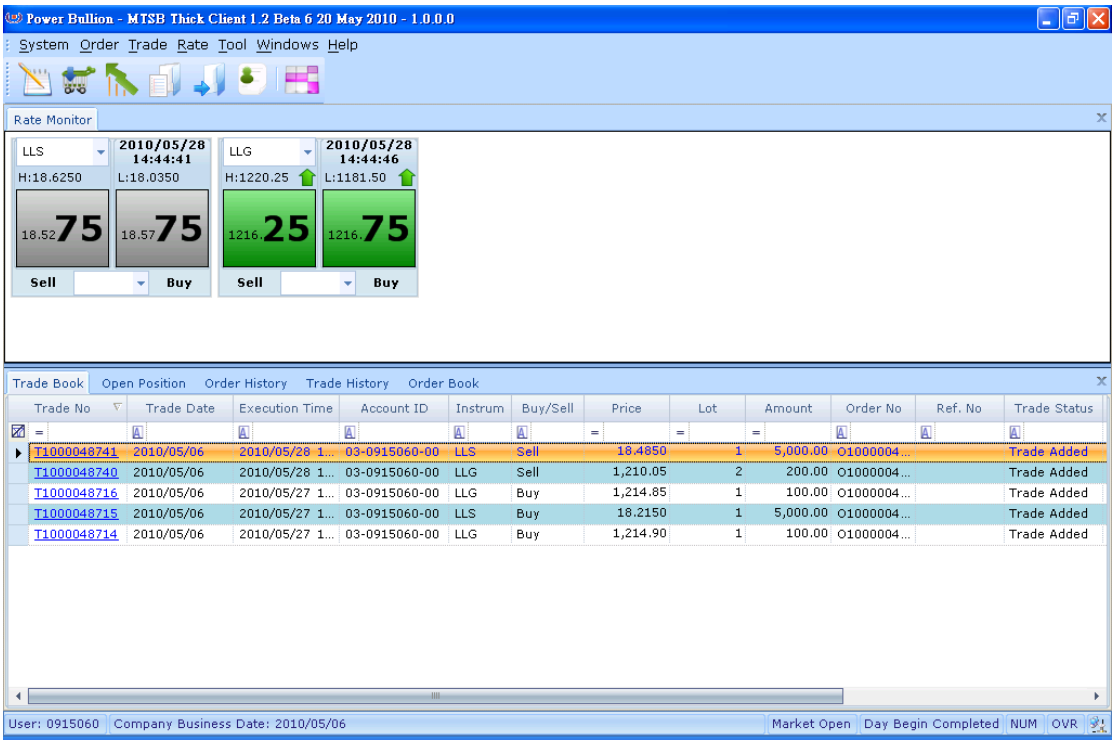
## 1. Trade Book

Trade Book is used for viewing current trade records.

Toolbar → Trade → Trade Book




To review transaction information on the table, Click on the <Trade No.> of a particular trade, corresponding trade details will be shown.

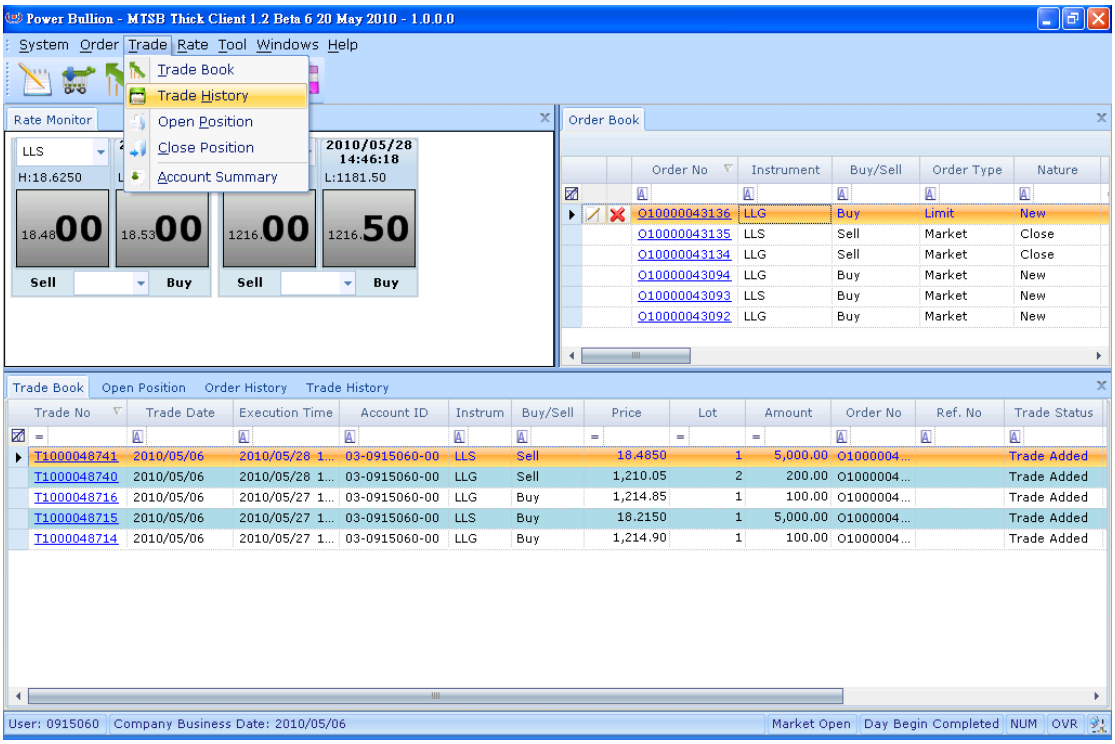



The information shown includes <Trade Date> <Execution Date & Time> <Account ID> <Instrument> <Buy/Sell> < Lot> & <Price> etc.

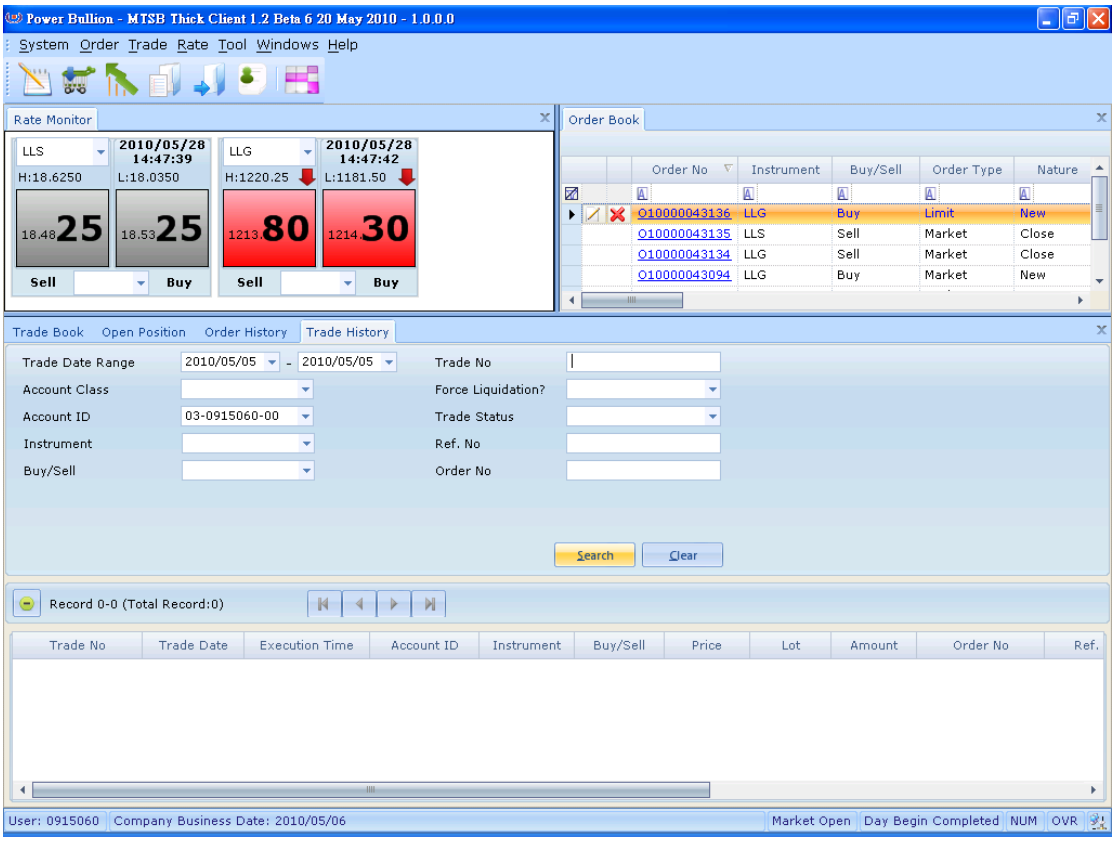
## 2. Trade Book History

Trade Book History is used for viewing historical trade records.

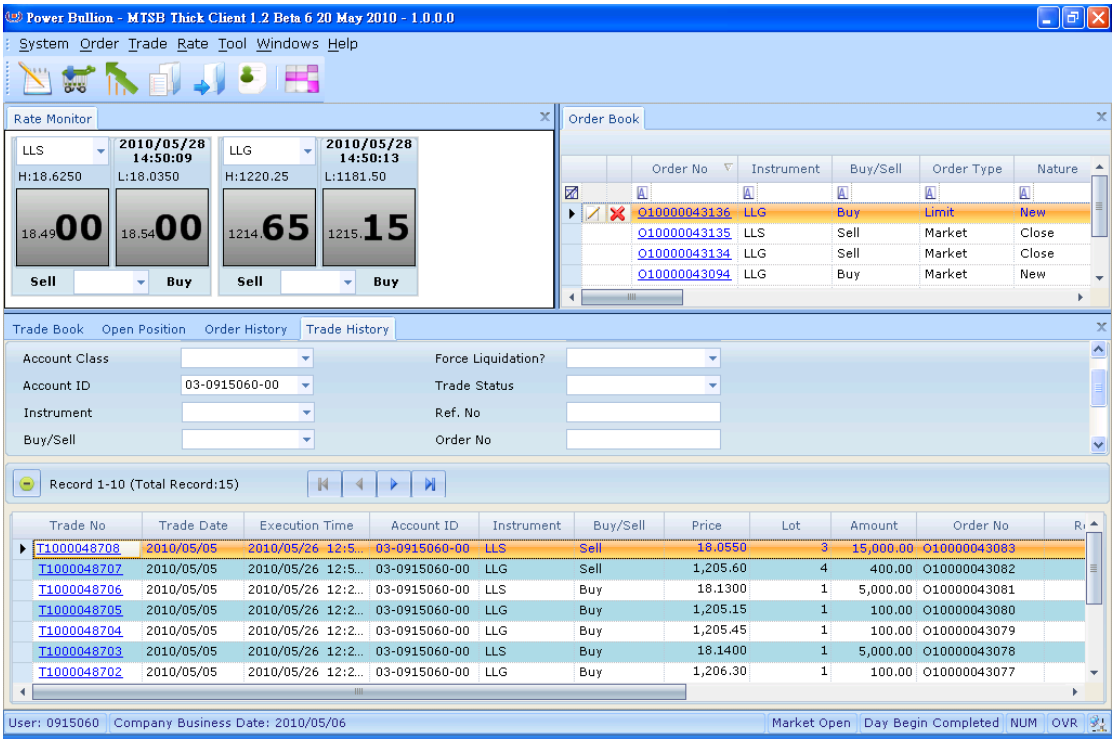
Toolbar → Trade → Trade History


Power Bullion - MTSB Thick Client 1.2 Beta 6 20 May 2010 - 1.0.0.0
System Order Trade Rate Tool Windows Help
Trade Book
Trade History
Open Position
Close Position
Account Summary
Rate Monitor
Order Book
Trade Book Open Position Order History Trade History
User: 0915060 Company Business Date: 2010/05/06 Market Open Day Begin Completed NUM OVR

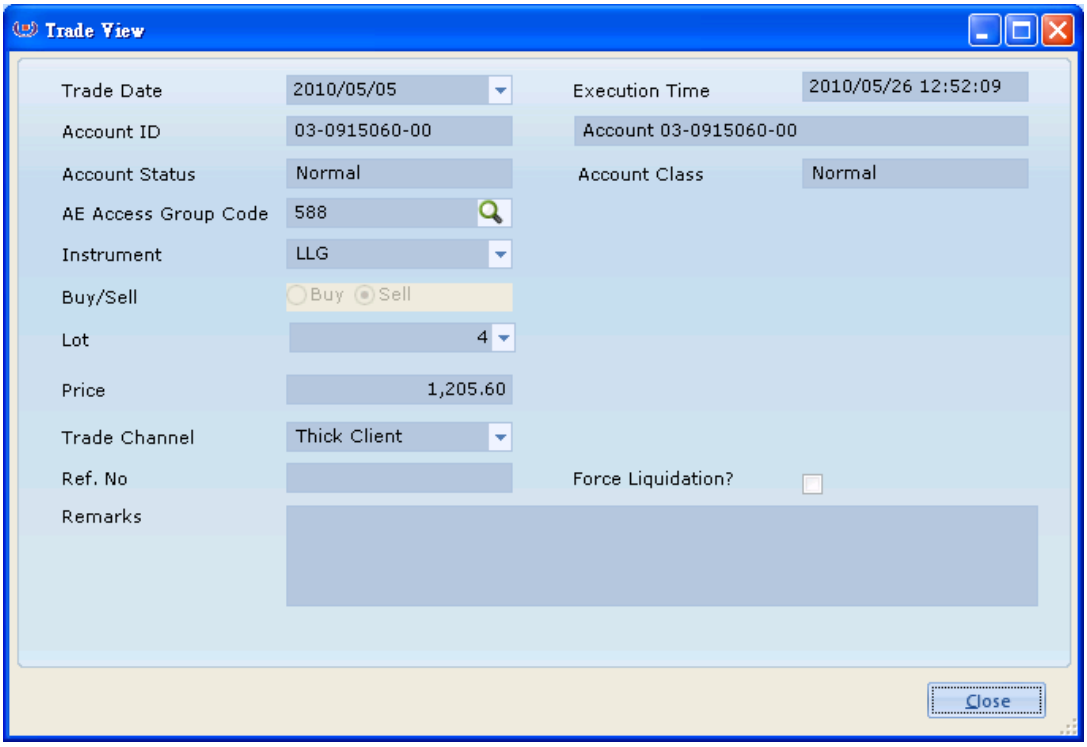
Enter searching criteria, Press <Search>.



Results will be shown. Click on the <Trade No.> of a particular trade, corresponding order details will be shown.



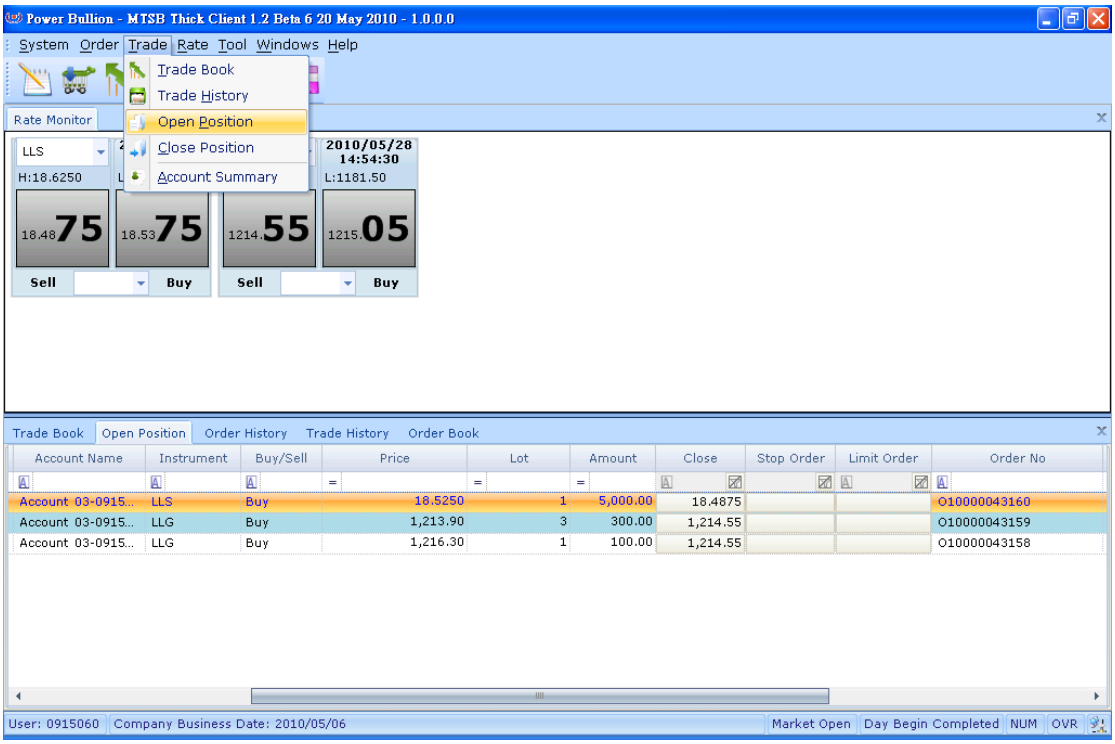

The information shown includes <Trade Date> <Execution Date & Time> <Account ID> <Instrument> <Buy/Sell> < Lot> & <Price> etc.



# 3. Open Position

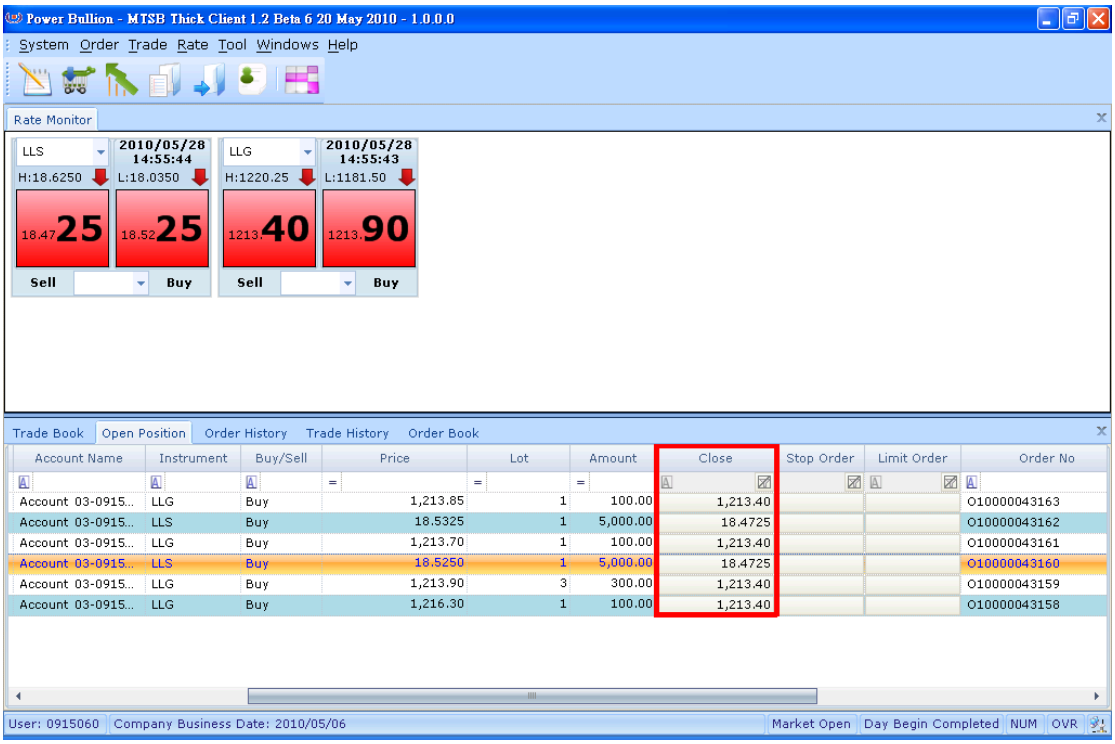
Open Position is used for viewing position details and for closing positions by placing limit / stop / market order.

Toolbar → Trade → Open Position

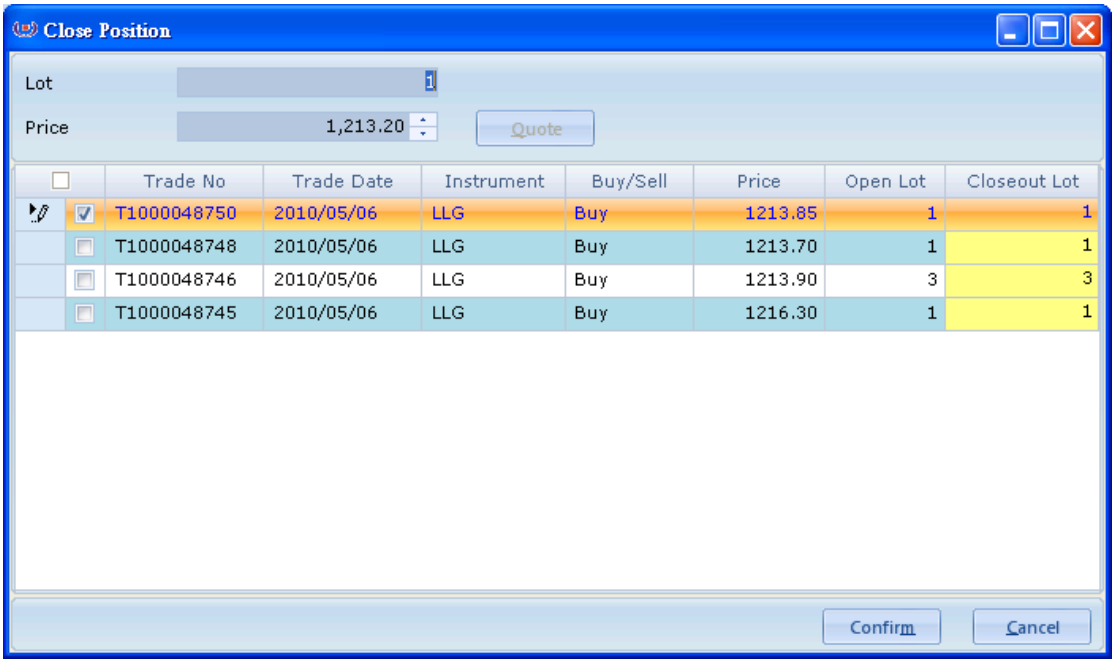



## 3.1. Close a Position with Market Order

Press the cell of a particular position under the column “Close”.



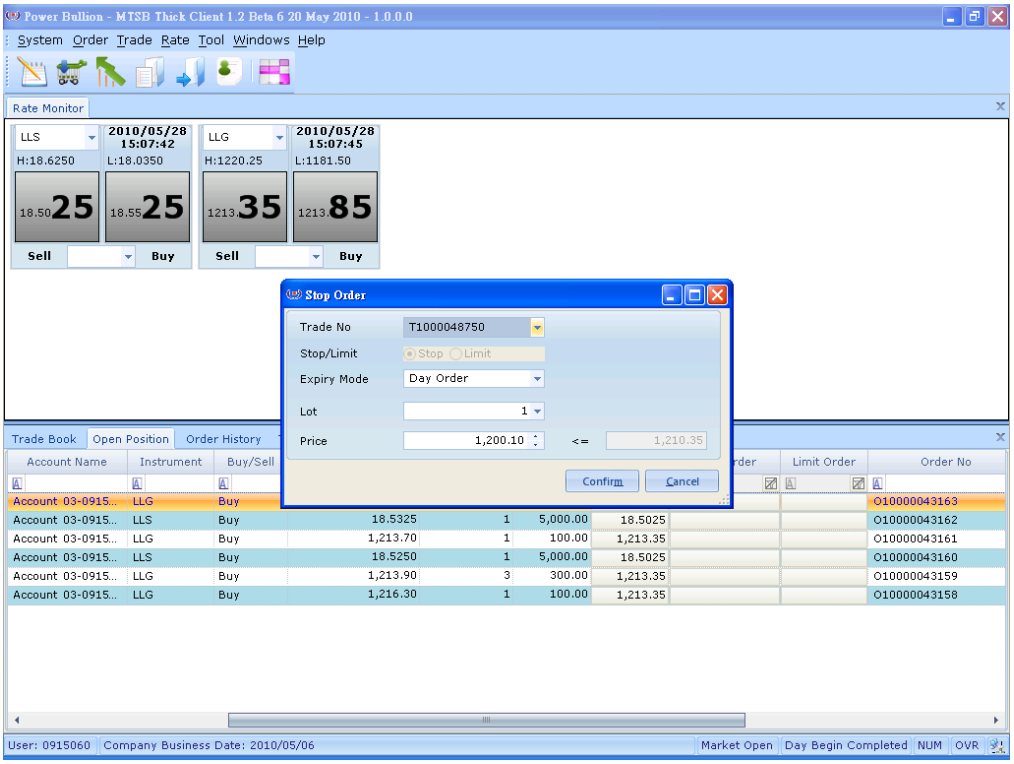

Check the details <Trade No>, <Lot> and <Price>.Press <Confirm> to close the position. You can choose multiple positions for batch closeout or change the amount of closeout lots.



## 3.2. Close a Position with Stop Order

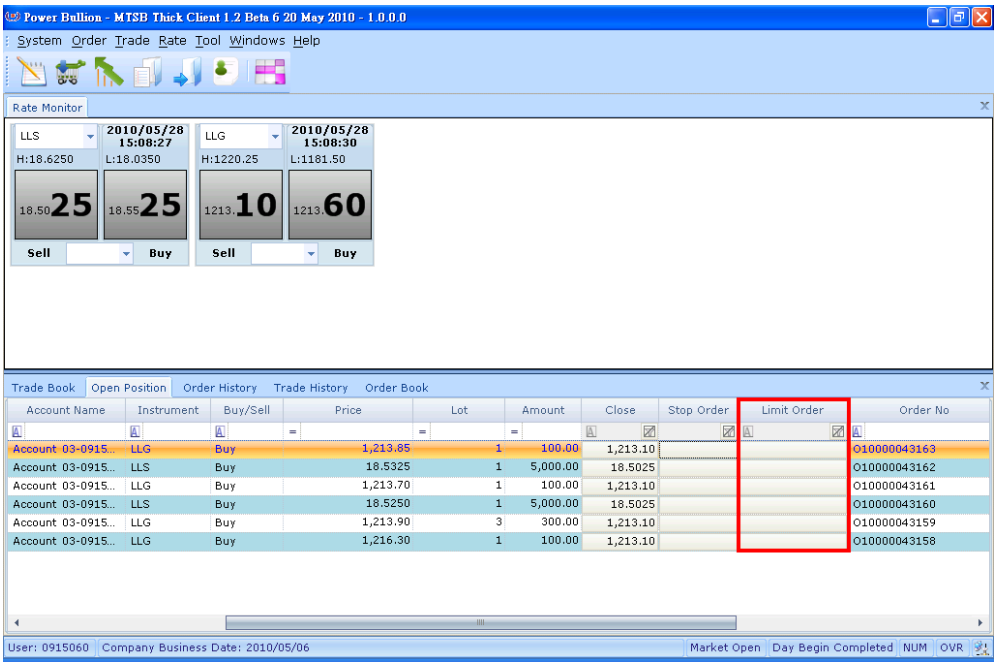
Press the cell of a particular position under the column “Stop”.

Check the details and press <Confirm> to place a stop order for closing position.

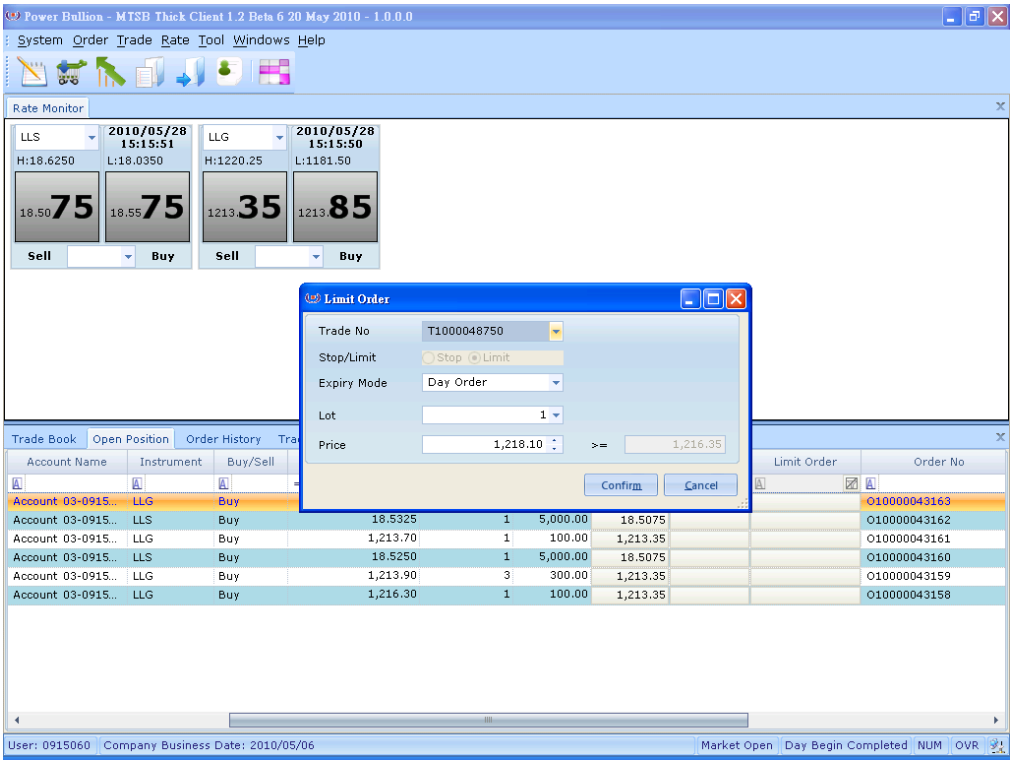


## 3.3. Close a Position with Limit Order

Press the cell of a particular position under the column “Limit”.



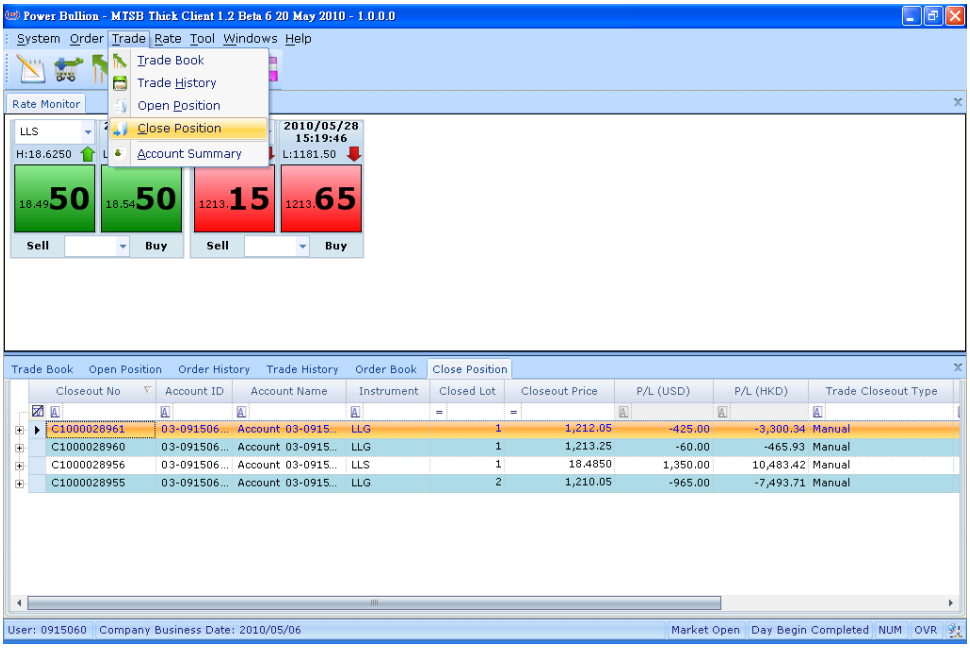

Check the details and press <Confirm> to place a limit order for closing the position.



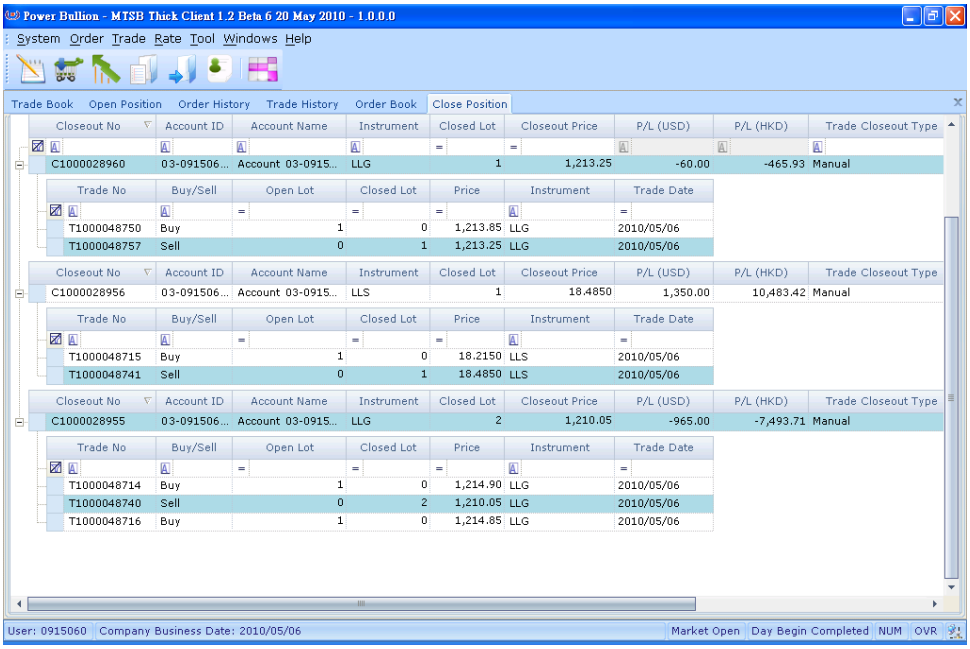
# 4. Close Position

Close Position is used for viewing closeout details.

Toolbar → Trade → Close Position


Power Bullion - MTSB Thick Client 1.2 Beta 6 20 May 2010 - 1.0.0.0
System Order Trade Rate Tool Windows Help
Trade Book
Trade History
Open Position
Close Position
Account Summary
Rate Monitor
2010/05/28 15:19:46
Sell
Buy
Trade Book Open Position Order History Trade History Order Book Close Position
Closeout No | Account ID | Account Name | Instrument | Closed Lot | Closeout Price | P/L (USD) | P/L (HKD) | Trade Closeout Type
C1000028961 | 03-091506... | Account 03-0915... | LLG | 1 | 1,212.05 | -425.00 | -3,300.34 | Manual
C1000028960 | 03-091506... | Account 03-0915... | LLG | 1 | 1,213.25 | -60.00 | -465.93 | Manual
C1000028956 | 03-091506... | Account 03-0915... | LLS | 1 | 18.4850 | 1,350.00 | 10,483.42 | Manual
C1000028955 | 03-091506... | Account 03-0915... | LLG | 2 | 1,210.05 | -965.00 | -7,493.71 | Manual
User: 0915060 Company Business Date: 2010/05/06 Market Open Day Begin Completed NUM OVR

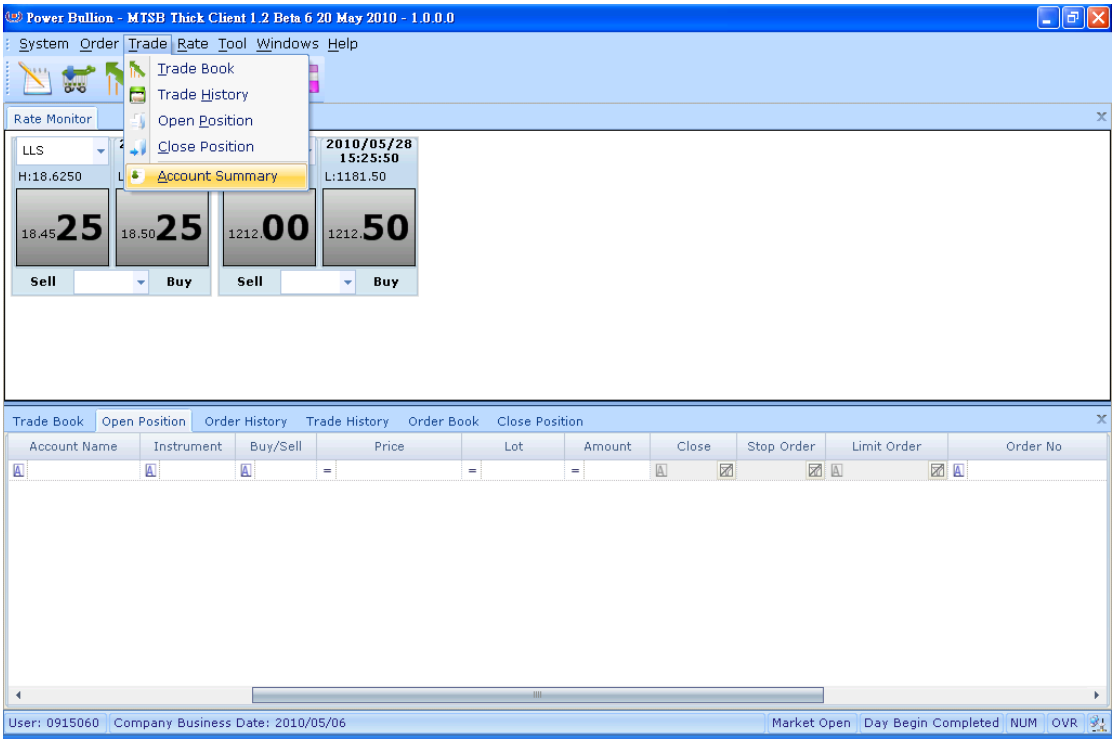
Click on the Expansion Button ⊞ of a particular order, corresponding closeout detail will be shown.


Power Bullion - MTSB Thick Client 1.2 Beta 6 20 May 2010 - 1.0.0.0
System Order Trade Rate Tool Windows Help
Trade Book Open Position Order History Trade History Order Book Close Position
Closeout No | Account ID | Account Name | Instrument | Closed Lot | Closeout Price | P/L (USD) | P/L (HKD) | Trade Closeout Type
C1000028960 | 03-091506... | Account 03-0915... | LLG | 1 | 1,213.25 | -60.00 | -465.93 | Manual
Trade No | Buy/Sell | Open Lot | Closed Lot | Price | Instrument | Trade Date
T1000048750 | Buy | 1 | 0 | 1,213.85 | LLG | 2010/05/06
T1000048757 | Sell | 0 | 1 | 1,213.25 | LLG | 2010/05/06
C1000028956 | 03-091506... | Account 03-0915... | LLS | 1 | 18.4850 | 1,350.00 | 10,483.42 | Manual
T1000048715 | Buy | 1 | 0 | 18.2150 | LLS | 2010/05/06
T1000048741 | Sell | 0 | 1 | 18.4850 | LLS | 2010/05/06
C1000028955 | 03-091506... | Account 03-0915... | LLG | 2 | 1,210.05 | -965.00 | -7,493.71 | Manual
T1000048714 | Buy | 1 | 0 | 1,214.90 | LLG | 2010/05/06
T1000048740 | Sell | 0 | 2 | 1,210.05 | LLG | 2010/05/06
T1000048716 | Buy | 1 | 0 | 1,214.85 | LLG | 2010/05/06
User: 0915060 Company Business Date: 2010/05/06 Market Open Day Begin Completed NUM OVR

# ACCOUNT SUMMARY

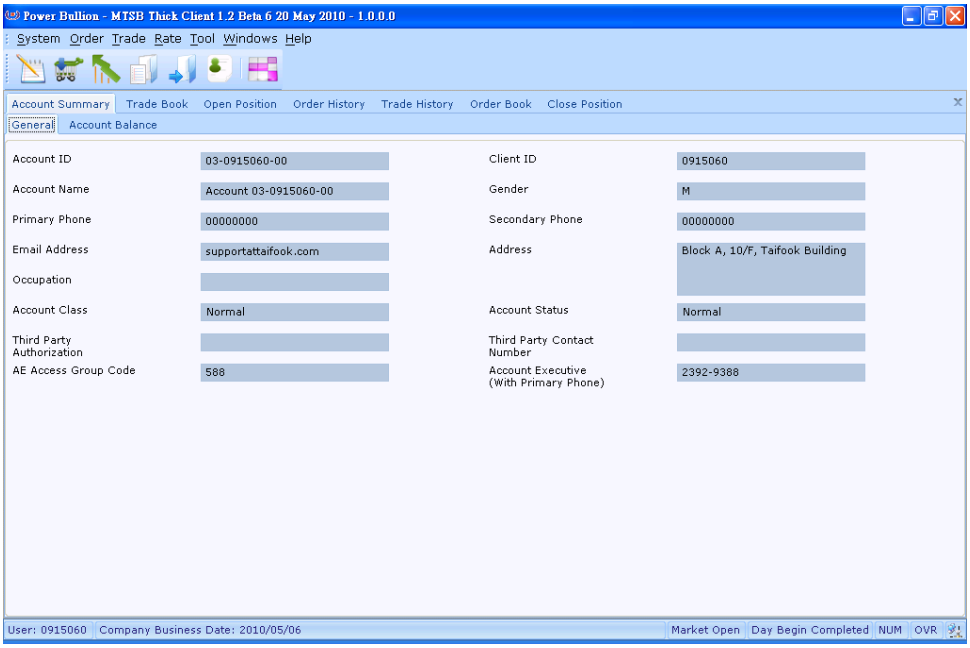
Account Summary is used for viewing client profile and account balance.

Toolbar → Trade →Account Summary



# 1. General

Personal Information can be viewed in General


Power Bullion - MTSB Thick Client 1.2 Beta 6 20 May 2010 - 1.0.0.0
System Order Trade Rate Tool Windows Help
Account Summary Trade Book Open Position Order History Trade History Order Book Close Position
General Account Balance
Account ID 03-0915060-00
Client ID 0915060
Account Name Account 03-0915060-00
Gender M
Primary Phone 00000000
Secondary Phone 00000000
Email Address supportattaifook.com
Address Block A, 10/F, Taifook Building
Occupation
Account Class Normal
Account Status Normal
Third Party Authorization
Third Party Contact Number
AE Access Group Code 588
Account Executive (With Primary Phone) 2392-9388
User: 0915060 Company Business Date: 2010/05/06 Market Open Day Begin Completed NUM OVR

# 2. Account Balance

Account Balance can be viewed in Available Balance.

Power Bullion - MTSB Thick Client 1.2 Beta 6 20 May 2010 - 1.0.0.0
System Order Trade Rate Tool Windows Help
Account Summary Trade Book Open Position Order History Trade History Order Book Close Position
General Account Balance
Currency HKD
Available Balance 516,462.86
Ledger Balance 500,000.00
Floating P/L 0.00
Pending P/L & Interest 16,462.86
Equity 516,462.86
Initial Margin 0.00
Maintenance Margin 0.00
Surplus / Deficit (Margin Call) 516,462.86
Available Exposure Limit 300,000.00
Exposure Limit 300,000.00
User: 0915060 Company Business Date: 2010/05/06 Market Open Day Begin Completed NUM OVR

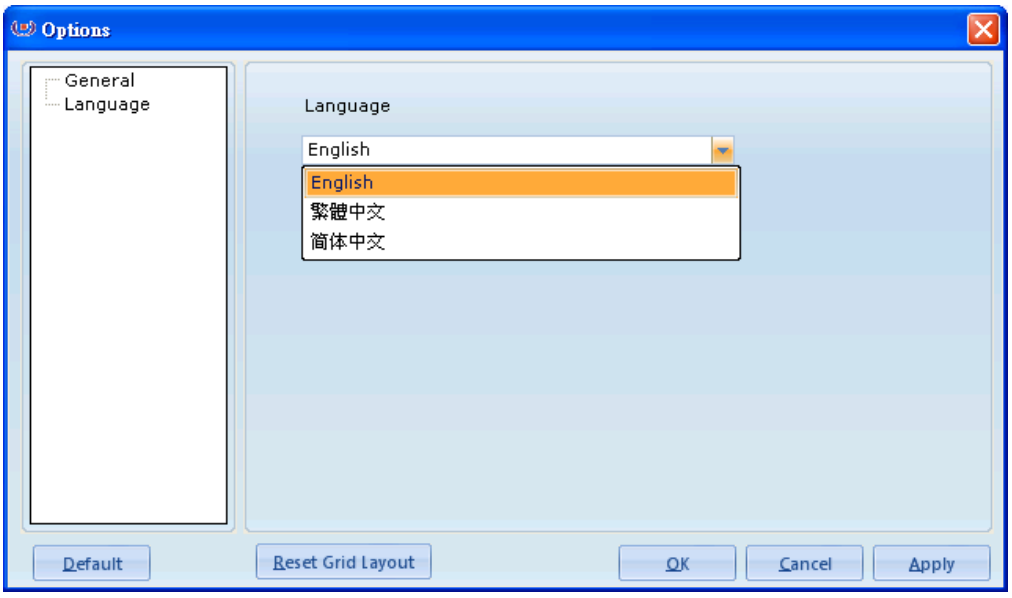
# OTHERS

## 1. Customizing User Interface

### 1.1. Change Language

Toolbar → Tool → Option

Press <Language>, choose <English>, <Traditional Chinese> or <Simplified Chinese>. Press <OK> after selection.

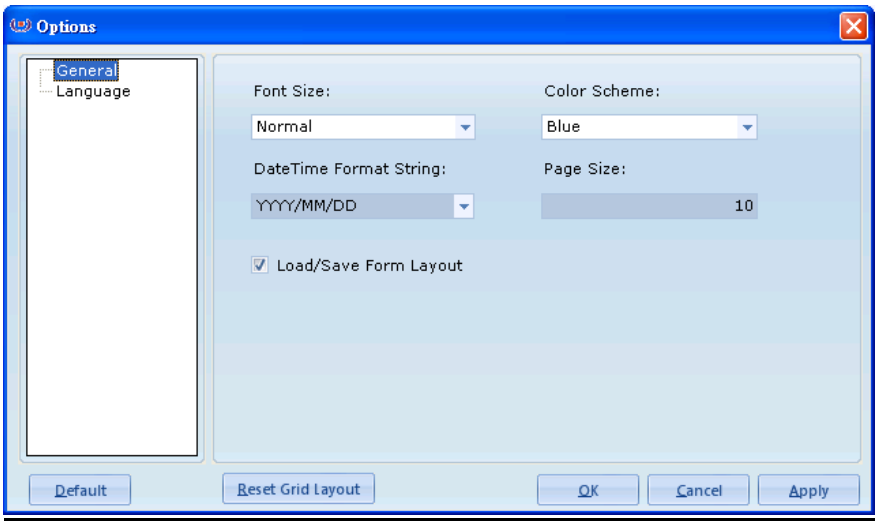



### 1.2. General Change

Toolbar → Tool → Option

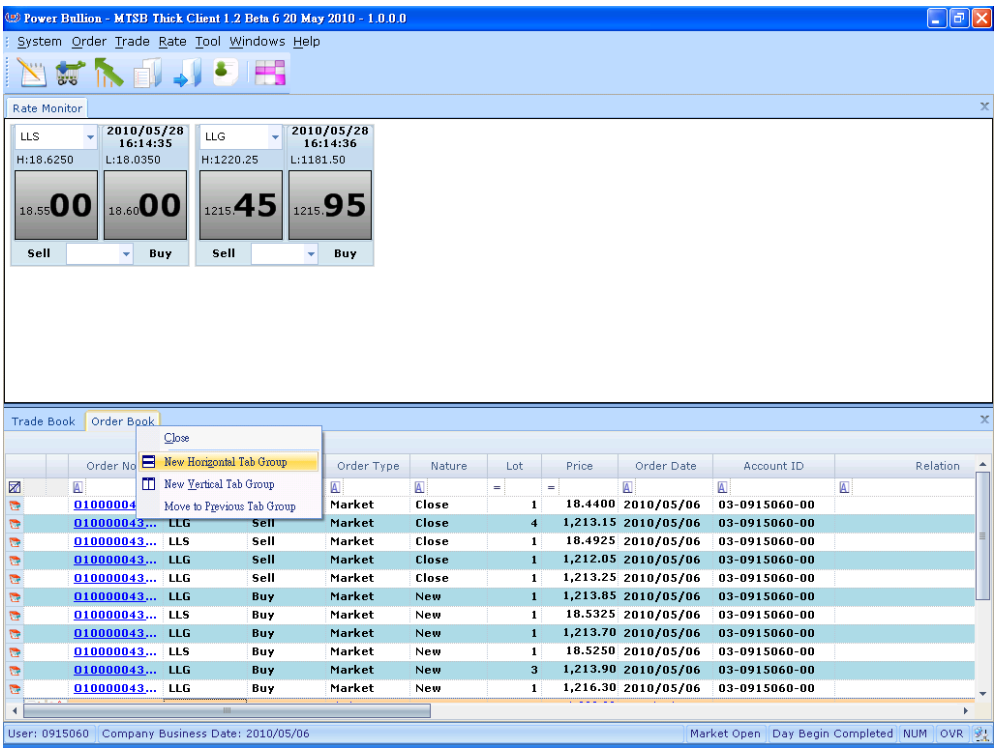
Press <General> and select the <Font Size>, to change the font size <Color Scheme>

to change the theme color, and <Page Size> to change to number of entry shown per page. Press <OK> after selection.

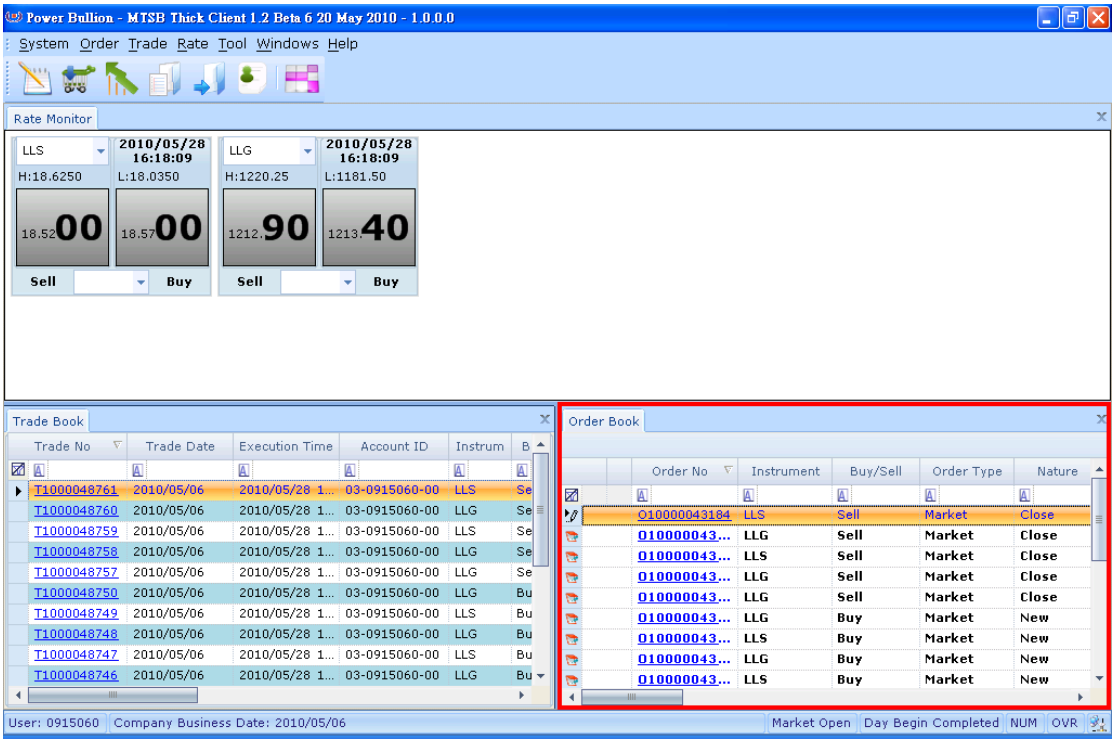



## 2. Tab Group

Move mouse to the tabs in tab group, and right-click to choose Horizontal/Vertical Tab Group arrangement.



For example, press <New Vertical Tab Group> and the chosen tab will be moved to the right-hand side of the original tab group. Another way is simply drag the tab and move it to create a new tab group.

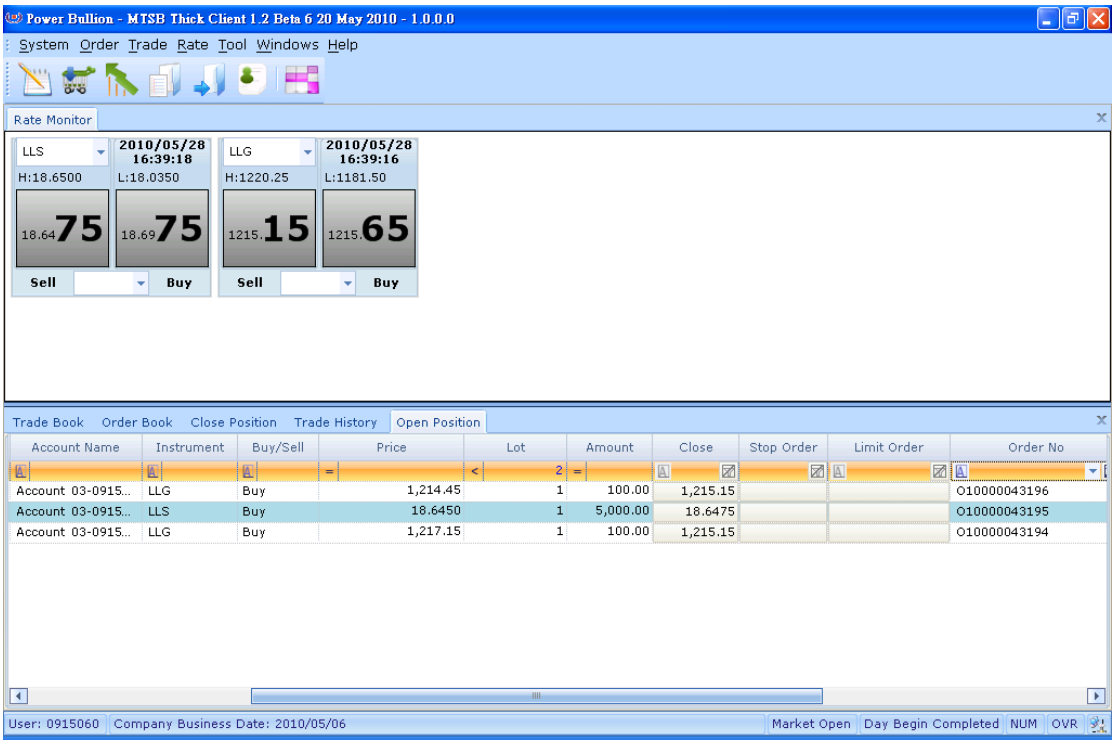



# 3. Filtering

You can filter the content by pressing at the top of the table. Parameter will be shown for quick filtering.

Besides, you can set specific criterion for filtering. For example, you may choose <Less than> in under Lot, and enter a rate, say 2, orders with lot size less than 2 will be sorted out.

To clear the filtering criteria, press on the top right corner of the table.


Power Bullion - MTSB Thick Client 1.2 Beta 6 20 May 2010 - 1.0.0.0
System Order Trade Rate Tool Windows Help
Rate Monitor
LLS
2010/05/28 16:39:18
H:18.6500
L:18.0350
18.6475
18.6975
Sell
Buy
LLG
2010/05/28 16:39:16
H:1220.25
L:1181.50
1215.15
1215.65
Sell
Buy
Trade Book
Order Book
Close Position
Trade History
Open Position
Account Name
Instrument
Buy/Sell
Price
Lot
Amount
Close
Stop Order
Limit Order
Order No
Account 03-0915...
LLG
Buy
1,214.45
1
100.00
1,215.15
O10000043196
Account 03-0915...
LLS
Buy
18.6450
1
5,000.00
18.6475
O10000043195
Account 03-0915...
LLG
Buy
1,217.15
1
100.00
1,215.15
O10000043194
User: 0915060
Company Business Date: 2010/05/06
Market Open
Day Begin Completed
NUM
OVR

# End